



CITY COUNCIL AGENDA

October 20, 2020

THE CITY COUNCIL SHALL HOLD ITS REGULAR MEETINGS IN THE COUNCIL CHAMBER IN THE CITY HALL, LOCATED AT 121 S. MERIDIAN, BEGINNING AT 7:00 P.M.

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **INVOCATION: MINISTERIAL ALLIANCE**
4. **PLEDGE OF ALLEGIANCE**
5. **APPROVAL OF AGENDA p 4**
6. **ADMINISTRATION AGENDA p 5**
 - A. City Council Meeting Minutes –
7. **PRESENTATIONS / PROCLAMATIONS p 13**
 - A. Recognition of Kristi Carrithers
 - B. Flag Proposal for Valley Center
8. **PUBLIC FORUM (*Citizen input and requests*) p 15**
9. **APPOINTMENTS p 15-NONE**
10. **COMMITTEES, COMMISSIONS p 15 -NONE**
11. **OLD BUSINESS p 15 -NONE**
12. **NEW BUSINESS p 16**
 - A. 3rd Quarter Financial Review p 16
 - B. Mobile Home Variance Request p 38
 - C. Ordinance 1351-20: No Parking zones p 44
13. **CONSENT AGENDA p 48**
 - A. Appropriation Ordinance – October 20, 2020 p 49
 - B. Check Reconciliation – September 2020 p 58
 - C. Treasurer’s Report – September 2020 p 62
 - D. Revenue and Expense Summary – September 2020 p 64
 - E. Delinquent Account Report - January 2019 p 78
 - F. Economic Development Board Minutes – September 2020 p 84
14. **STAFF REPORTS p 87**
15. **GOVERNING BODY REPORTS p 89**
16. **ADJOURN**

All items listed on this agenda are potential action items unless otherwise noted. The agenda may be modified or changed at the meeting without prior notice.

At any time during the regular City Council meeting, the City Council may meet in executive session for consultation concerning several matters (real estate, litigation, non-elected personnel and security).

This is an open meeting, open to the public, subject to the Kansas Open Meetings Act (KOMA). The City of Valley Center is committed to providing reasonable accommodations for persons with disabilities upon request of the individual. Individuals with disabilities requiring an accommodation to attend the meeting should contact the City Clerk in a timely manner, at cityclerk@valleycenter-ks.gov or by phone at (316)755-7310.

For additional information on any item on the agenda, please visit www.valleycenter-ks.gov or call (316) 755-7310.

CALL TO ORDER

ROLL CALL

INVOCATION – MINISTERIAL ALLIANCE

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

RECOMMENDED ACTION:

Staff recommends motion to approve the agenda as presented / amended.

ADMINISTRATION AGENDA

A. MINUTES:

Attached are the Minutes from the October 6, 2020 Special called joint meeting and the regular City Council Meeting as prepared by the City Clerk.

SPECIAL CALLED COUNCIL MEETING
October 6, 2020
VALLEY CENTER CITY HALL
121 S. MERIDIAN

Mayor Cicirello called the special meeting to order at 6:00p.m. with the following members present: Chris Evans, Paul Davis, Gina Gregory, Dale Kerstetter, Robert Wilson, Ben Anderson, Matt Stamm and Ronald Colbert.

Members Absent: None

Staff Present: Lloyd Newman, Public Safety Director
Rodney Eggleston, Public Works Director
Neal Owings, Parks and Public Buildings Director
Ryan Shrack, Community Development Director
Barry Arbuckle, City Attorney
Barry Smith, Assistant City Administrator
Brent Clark, City Administrator
Josh Golka, City Engineer
Kristi Carrithers, City Clerk

Press present: The Ark Valley News
KAKE News

This was a joint meeting with the USD School Board and the Valley Center Recreation Board.

APPROVAL OF AGENDA –

Anderson moved to approve the agenda as presented, seconded by Kerstetter. Vote Yea: Unanimous. Motion carried.

NEW BUSINESS –

A. Presentation and discussion of Public Swimming Pool/Recreation Center

Kyle McCawley, Lamp Rynearson and Jeff Best, LK Architects presented concept and plans for the proposed Swimming Pool/Recreation Center. Possible exterior and interior drawings were presented that showed an indoor pool with a zero entry as well as a moving current area. Plans for a large gym and walking track are also in the proposal. They also discussed an operational summary. With longer hours, more staff, but more yearlong memberships they anticipate the facility would operate at a breakeven point. A Town Hall information meeting will be held Wednesday, October 14, 2020 at 7:00pm via zoom and Facebook live.

Anderson confirmed that the pool would be able to be used by the school for swim practices. Kerstetter asked whether the walking track is on the level of the basketball court or if it will be elevated. At this time the cost of a raised track would be cost prohibitive due to the need for an elevator for accessibility.

B. Resolution 692-20; Support of interlocal agreement regarding swimming pool/recreation center

Clark requested approval of a interlocal agreement between the City and USD 262 regarding the swimming pool/recreation center.

Colbert moved to approve Resolution 692-20; interlocal agreement regarding swimming pool/recreation center with USD 262 and Recreation Commission. Motion seconded by Davis. Vote: Yea: unanimous. Motion carried.

ADJOURN -

Colbert moved to adjourn, second by Kerstetter. Vote Yea: Unanimous.

Meeting adjourned at 6:50 PM.

Kristi Carrithers, City Clerk

REGULAR COUNCIL MEETING
 October 6, 2020
 CITY HALL
 121 S. MERIDIAN

Mayor Cicirello called the meeting to order at 7:00 p.m. with the following members present: Matt Stamm, Paul Davis, Ben Anderson, Gina Gregory, Dale Kerstetter, Chris Evans, Robert Wilson and Ronald Colbert.

Members Absent: None

Staff Present: Lloyd Newman, Public Safety Director
 Rodney Eggleston, Public Works Director
 Neal Owings, Parks and Public Buildings Director
 Ryan Shrack, Community Development Director
 Barry Arbuckle, City Attorney
 Barry Smith, Assistant City Administrator
 Brent Clark, City Administrator
 Josh Golka, City Engineer
 Kristi Carrithers, City Clerk

Press present: The Ark Valley News
 KAKE News

APPROVAL OF THE AGENDA -

Mayor Cicirello amended the agenda with the addition of New Business item E: Street Closure for Trick or Treat Main Street. Anderson moved to approve the agenda as amended, seconded by Stamm. Vote yea: unanimous. Motion carried.

ADMINISTRATION AGENDA –
SEPTEMBER 15, 2020 CITY COUNCIL MINUTES-

Stamm moved to approve the minutes of the September 15, 2020, regular City Council meeting, seconded by Kerstetter. Vote yea: unanimous. Motion carried.

PRESENTATIONS/PROCLAMATIONS –
RECOGNITION OF CHIEF LLOYD NEWMAN

Mayor Cicirello announced that Chief Lloyd Newman has recently been voted by his peers to become the next Vice President of the Kansas Association of Chiefs of Police (KACP) for 2020-2021. It’s a great honor for Chief Newman and the City.

PUBLIC FORUM –

Joyce Allison, 654 E. 3rd, addressed Council. She inquired about the status of a proposed Ordinance regarding parking. Clark stated that the City and parties involved are trying to work with a mediator, but plan to have a proposed Ordinance on the October 20, 2020 Council agenda.

APPOINTMENTS – NONE

COMMITTEES, COMMISSIONS –

Anderson moved to accept and file the Planning and Zoning Board minutes from the September 22, 2020 meeting. Motion seconded by Davis. Vote yea: unanimous. Motion carried.

Kerstetter moved to accept and file the minutes from the August 20, 2020 and the September 17, 2020 meetings of the Swimming Pool/Rec Building Committee. Motion seconded by Wilson. Vote yea: unanimous. Motion carried.

OLD BUSINESS – NONE

NEW BUSINESS-**A. CHAMBER OF COMMERCE REQUEST**

Chamber Director, Eric Scriven addressed Council requesting funds to help offset the annual expenses that are incurred for the Fall Festival. With the cancellation of the Chamber's largest fundraiser, they have worked hard to make sure they remain financially stable. However, Scriven stated that this request would greatly help the Chamber finish 2020 on a positive note and allow them to avoid a financial loss for 2020. Discussion was held regarding whether any requests for COVID-19 relief payments would be eligible. The Chamber is applying for those which they qualify for, however they are more limited due to non-profit status. Barry Smith stated that funds would be available in the City's budget.

Anderson moved to approve donation to the Chamber of Commerce in the amount of \$1,785.00. Motion seconded by Evans. Vote yea: Stamm, Evans, Davis, Anderson, Gregory, Kerstetter and Wilson. Opposed: Colbert. Motion carried.

B. 2ND STREET SANITARY SEWER REPLACEMENT

Eggleston requested approval to repair approximately 110 feet of sanitary sewer main and reattach 4 service lines. Stamm questioned whether the pipes could be lined. Eggleston stated that they were in very bad shape. Project would be financed from the sewer fund. Discussion was also held regarding lack of other bids to see if the bid was comparable. Eggleston and Golka stated that the bid was well within reason and using Nowak Construction Co. while they are working in Valley Center helps keep the cost down, due to economy of scale of work. Golka stated it's not unusual to have small projects completed this way, especially at the end of the year if a contractor is in the area. Staff would not seek approval if they felt the costs/project was out of line.

Stamm moved to approve sanitary sewer replacement in an amount not to exceed \$28,783.00, seconded by Anderson. Vote yea: unanimous. Motion carried.

C. FIRE HYDRANT REPLACEMENT

Eggleston presented request to replace three fire hydrants. Two of the hydrants are from 1958. These hydrants are outside of the current water line replacement project. The funding will be paid from the water expense account. Wilson inquired whether the current water lines are sufficient for the new hydrants. Eggleston assured him they are fine. Kerstetter asked whether the old hydrants would be of historical value to the historical museum. Eggleston said that they could check.

Kerstetter moved, seconded by Evans to approve Nowak Construction to replace 3 fire hydrants in an amount not to exceed \$14,100.00 Vote Yea: unanimous. Motion carried

D. FORD STREET PROJECT AGREEMENT –PEC AND CITY OF PARK CITY

Clark reported on the acceptance of funding application through KDOT to provide 70% of construction costs of joint project with the City of Park City to replace Ford/77th Street from the bridge over the Wichita-Valley Center Floodway to I-135. Sedgwick County has also agreed to participate by covering all required construction engineering and inspection services. This will be a major road reconstruction similar to the newly completed 85th street project. Plans are to install a large roundabout at the Broadway intersection. Golka state that it will be a streamlined project with bids going out spring of 2021. Gregory inquired whether this construction will be completed before the Meridian project starts. Golka stated that it would.

Colbert moved, seconded by Anderson to approve Scope of Project agreement with PEC and City of Park City and authorize Mayor to sign. Vote Yea: Unanimous. Motion carried.

E. STREET CLOSURE REQUEST FOR TRICK OR TREAT

Chamber Director, Eric Scriven addressed Council requesting closure of Park St and Main Street from Meridian to Ash to accommodate Main Street Trick or Treat on October 31, 2020. It will be held as a drive through event and they have visited with merchants and businesses along the route regarding disruptions or participating.

Anderson moved to approve the requested street closures on October 31, 2020. Motion seconded by Davis. Vote Yea: unanimous. Motion carried.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE - OCTOBER 6, 2020

Kerstetter moved, seconded by Stamm to approve the Consent Agenda as presented. Vote Yea: Unanimous. Motion carried.

STAFF REPORTS

COMMUNITY DEVELOPMENT DIRECTOR SHRACK

Shrack reminded Council of the Land Bank Meeting to be held immediately following the regular council meeting. He announced that with approval of sale of lots on the agenda, all lots will be sold. The final push to gather data for the US Census will be October 31st. Shrack announced that Kansas has a response rate of 99.9%.

PARKS AND PUBLIC BUILDINGS DIRECTOR OWINGS

Thanked the members of the Riverlawn Church for their service project held September 27, 2020 . They helped with expanding a trail at Wetland Park and mulching in Lions Park.

PUBLIC WORKS DIRECTOR EGGLESTON

Announced that the mil overlay project on Industrial has been postponed to next year. Issues in the road bed under the surface were discovered. They would need fixed prior to the mil overlay.

ASST. CITY ADMINISTRATOR SMITH

Reported that the City’s new webpage is live. An easy to use “online bill pay” shortcut tab has been added. He thanked the members of the committee: Stacy Shay, Matt Koehn and Phil Tennissen. Reported that the joint meeting held at 6:00pm was held via zoom and Facebook live without any problems. Hopes to have equipment installed in the Council Room to continue with the technology. The Sedgwick County Cares website for submission of CARES funding is up, but is sometimes cumbersome to use.

CITY ADMINISTRATOR CLARK

Reminded Council that information regarding the swimming pool/recreation center is available on valleycenterks.org. 100% of revenue following the passage of the sales tax will go to the project. Town Hall meeting will be held 10/14/2020 via zoom and Facebook live. Thanked Barry Smith for getting the tablets set up for Council. Offered his congratulation to Chief Newman on his election as vice-president to the Kansas Association of Chiefs of Police (KACP) for 2020-2021. Wished Councilmember Davis a Happy belated Birthday and Chief Newman on his upcoming Birthday.

GOVERNING BODY REPORTS –

MAYOR CICIRELLO

Reminded governing body that their only authority is as a member of the full City Council. As they meet with the community and groups, they should state that they are a member of the Valley Center City Council, but they can speak only as a citizen, not as a voice representing City Council.

COUNCILMEMBER DAVIS

Thanked staff for working on the railroad crossing at Sheridan and Main. It is much smoother.

COUNCILMEMBER KERSTETTER

Reported that he received (as had all Council) a letter from the Sedgwick County Crime Commission. He stated that he would like to thank the public safety department and offer support to all law enforcement. Mayor Cicirello echoed his remarks.

Colbert moved to adjourn, second by Kerstetter. Vote Yea: Unanimous.

ADJOURN -

Meeting adjourned at 7:55 PM.

Kristi Carrithers, City Clerk

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the October 6, 2020 Special Council Meeting as presented/ amended.

and

Staff recommends motion to approve the minutes of the October 6, 2020 Regular Council Meeting as presented/ amended.

PRESENTATIONS / PROCLAMATIONS

- A. Recognition of City Clerk, Kristi Carrithers, election to Kansas Municipal Insurance Trust Board.
- B. Flag Proposal

October 20th, 2020
 To: Valley Center Mayor & Council Members
 From: Ryan McCormick, Valley Center Citizen

RE: Valley Center Proposed Flag

Dear Mayor Cicirello & Council Members:

My name is Ryan McCormick. I have an interest in vexillology, which is the study of flags. I have always liked the Wichita flag but was disappointed that Valley Center didn't have a flag since I have a tremendous amount of pride for this community. So I got to work and spent some time designing different flag designs.

The overall flag designs have the base color of purple, which represents the heritage and history of Valley Center. The streaks are representative of the hopes and dreams for the future of our community. The color white in the middle symbolizes peace and yellow as the color of friendship.

Thank you for taking your time and reading this. I hope that one of these flags will be able to be flown.

Sincerely,
 Ryan McCormick



PUBLIC FORUM

APPOINTMENTS

COMMITTEES, COMMISSIONS

OLD BUSINESS-NONE

NEW BUSINESS

A. 3RD QUARTER FINANCIAL REVIEW:

Asst City Administrator Smith and Matt Koehn, City Treasurer will present a review of the 3rd. quarter 2020 financial reports and answer questions.

- 3rd. quarter financial review



City of Valley Center, KS

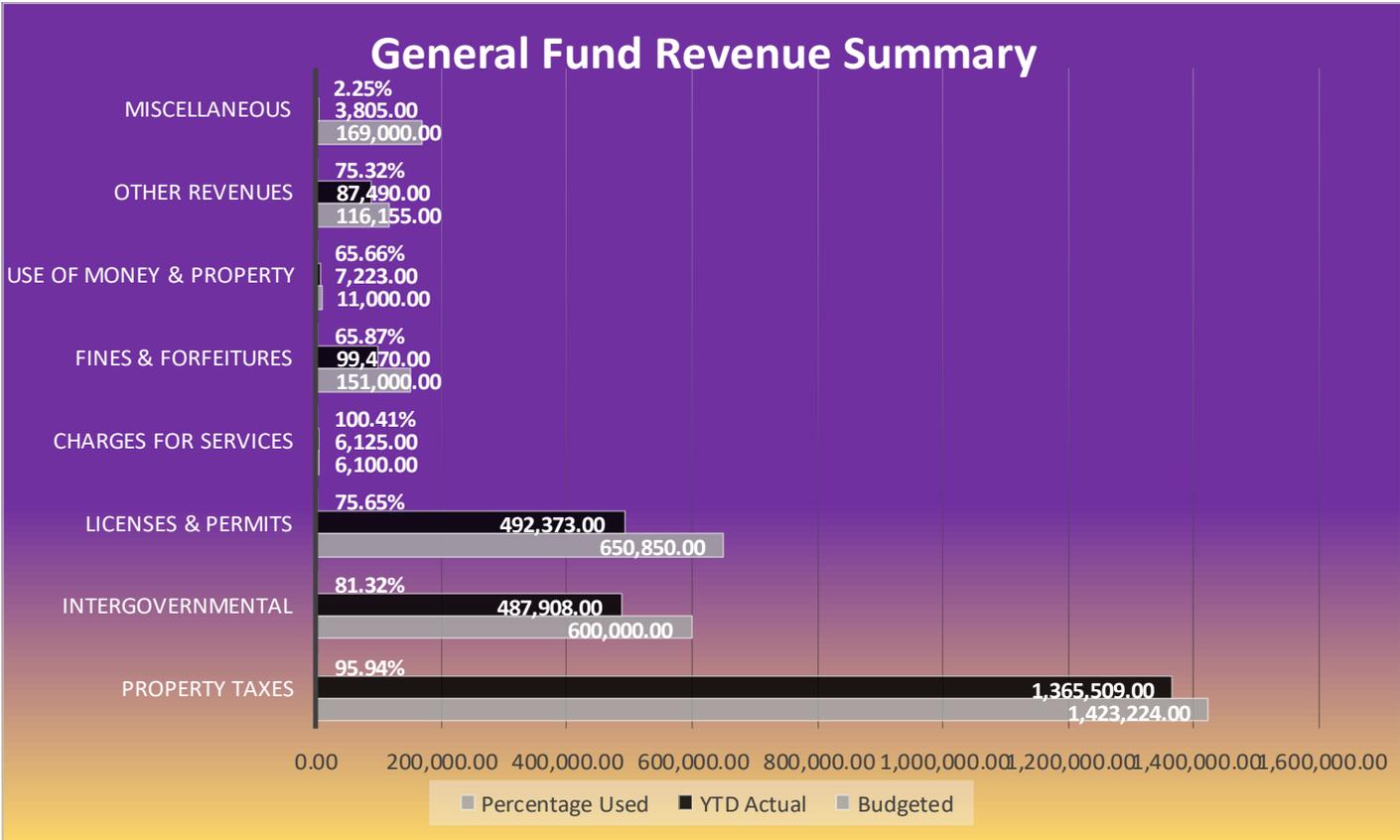
2020

Third Quarter

Financial Review

General Fund Revenues

Revenues	Budgeted	YTD Actual	Percentage Used
TOTAL	3,127,329.00	2,549,903.00	81.54%
TAXES	1,423,224.00	1,365,509.00	95.94%
INTERGOVERNMENTAL	600,000.00	487,908.00	81.32%
LICENSES & PERMITS	650,850.00	492,373.00	75.65%
CHARGES FOR SERVICES	6,100.00	6,125.00	100.41%
FINES & FORFEITURES	151,000.00	99,470.00	65.87%
USE OF MONEY & PROPERTY	11,000.00	7,223.00	65.66%
OTHER REVENUES	116,155.00	87,490.00	75.32%
MISCELLANEOUS	169,000.00	3,805.00	2.25%

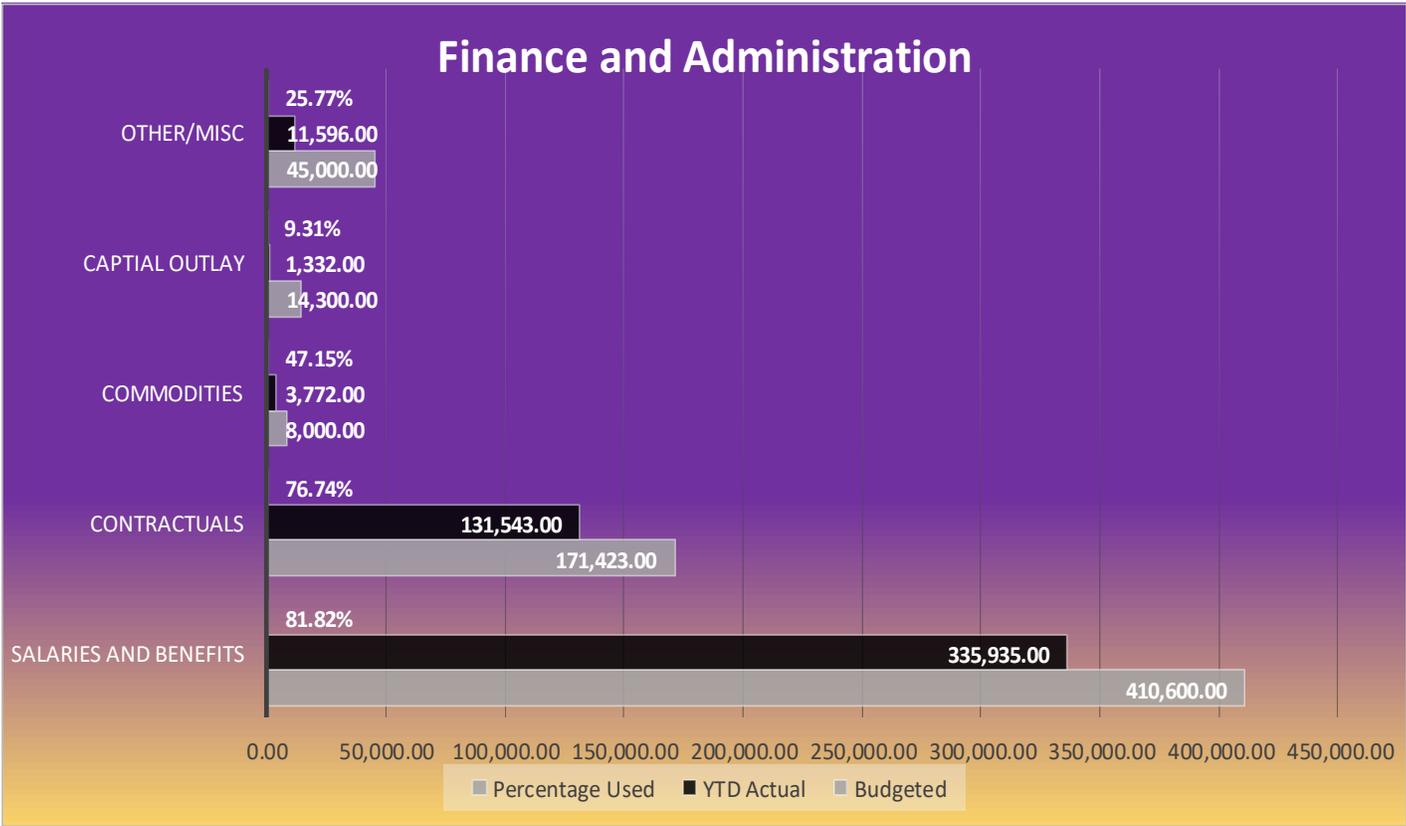


General Fund Expenditure Summary by Department

Expenditures	Budgeted	YTD Actual	Percentage Used
TOTAL	3,127,329.00	2,236,142.00	71.50%
ADMINISTRATION	649,323.00	484,178.00	74.57%
LEGAL AND COURT	139,480.00	114,737.00	82.26%
COMMUNITY DEVELOPMENT	188,700.00	158,427.00	83.96%
POLICE	1,175,711.00	860,043.00	73.15%
FIRE	381,850.00	242,920.00	63.62%
PARKS AND PUB BLDGS	592,265.00	375,837.00	63.46%

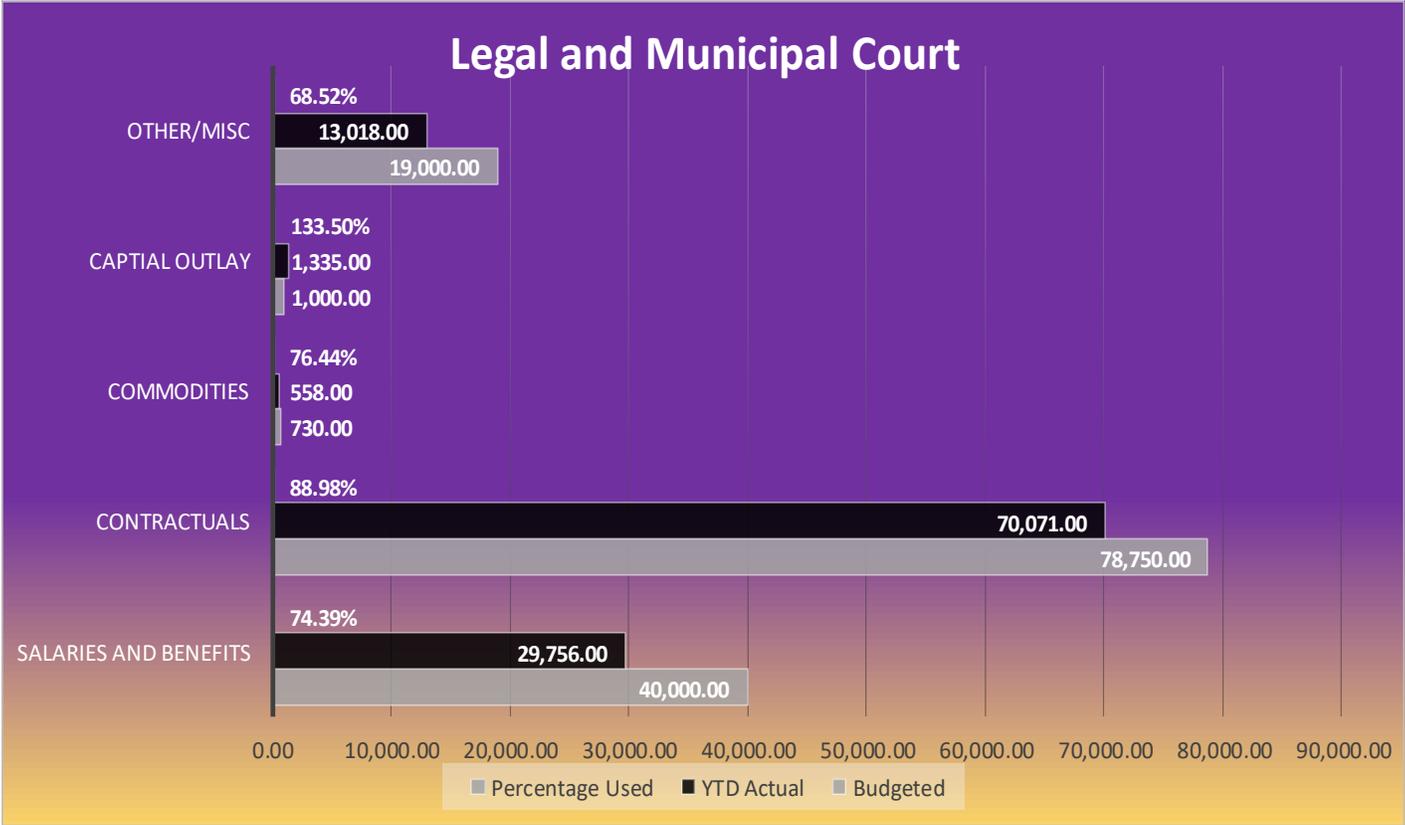
Administration and Finance

Revenues	Budgeted	YTD Actual	Percentage Used
TOTAL	649,323.00	484,178.00	74.57%
SALARIES AND BENEFITS	410,600.00	335,935.00	81.82%
CONTRACTUALS	171,423.00	131,543.00	76.74%
COMMODITIES	8,000.00	3,772.00	47.15%
CAPTIAL OUTLAY	14,300.00	1,332.00	9.31%
OTHER/MISC	45,000.00	11,596.00	25.77%



Legal and Municipal Court

Revenues	Budgeted	YTD Actual	Percentage Used
TOTAL	139,480.00	114,738.00	82.26%
SALARIES AND BENEFITS	40,000.00	29,756.00	74.39%
CONTRACTUALS	78,750.00	70,071.00	88.98%
COMMODITIES	730.00	558.00	76.44%
CAPTIAL OUTLAY	1,000.00	1,335.00	133.50%
OTHER/MISC	19,000.00	13,018.00	68.52%



Community Development

Revenues	Budgeted	YTD Actual	Percentage Used
TOTAL	188,700.00	158,427.90	83.96%
SALARIES AND BENEFITS	116,200.00	116,073.00	99.89%
CONTRACTUALS	36,900.00	33,384.00	90.47%
COMMODITIES	3,400.00	748.90	22.03%
CAPTIAL OUTLAY	2,200.00	0.00	0.00%
OTHER/MISC	30,000.00	8,222.00	27.41%



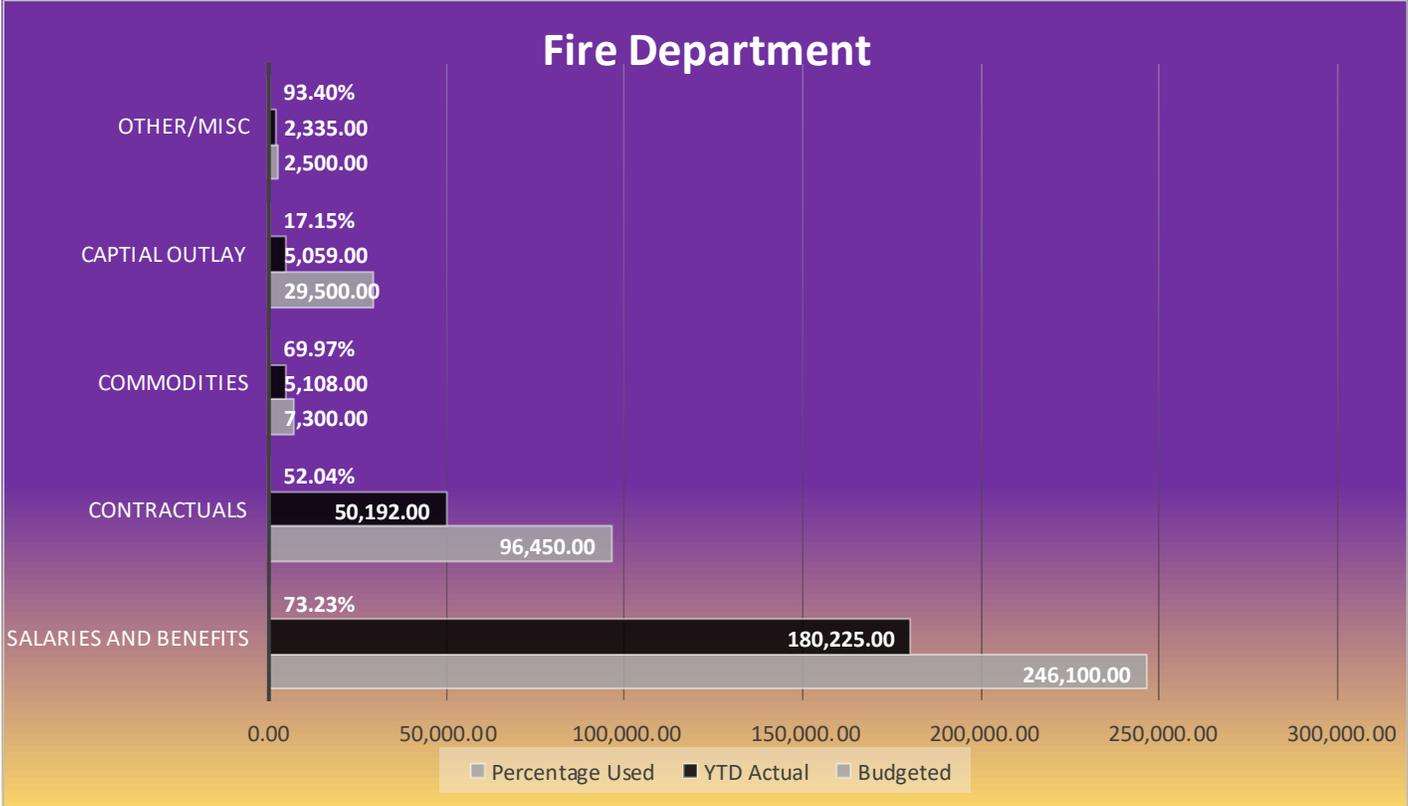
Police Department

Revenues	Budgeted	YTD Actual	Percentage Used
TOTAL	1,175,711.00	860,042.00	73.15%
SALARIES AND BENEFITS	933,211.00	677,828.00	72.63%
CONTRACTUALS	158,500.00	121,948.00	76.94%
COMMODITIES	42,500.00	37,314.00	87.80%
CAPTIAL OUTLAY	41,500.00	22,952.00	55.31%
OTHER/MISC	0.00	0.00	0.00%



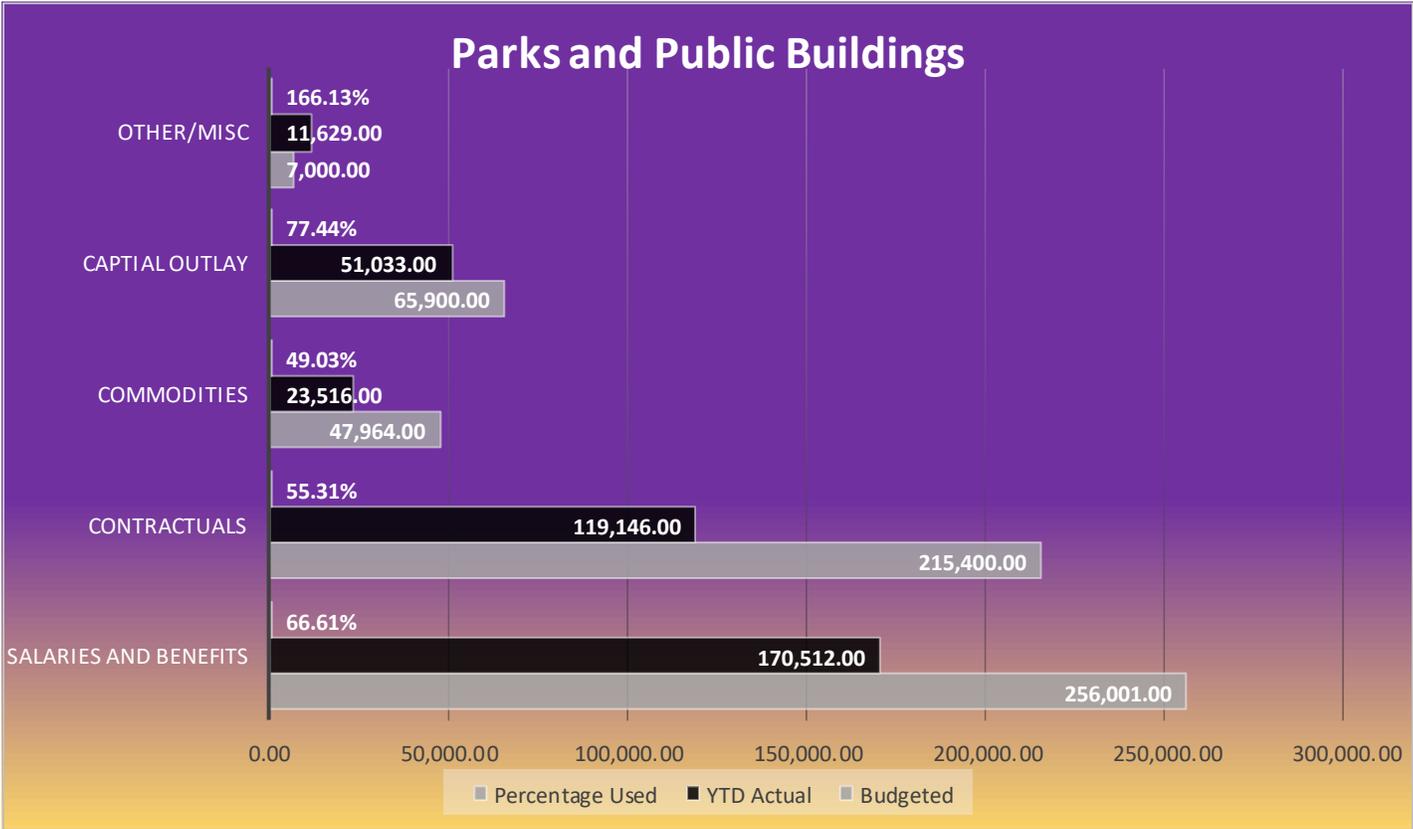
Fire Department

Revenues	Budgeted	YTD Actual	Percentage Used
TOTAL	381,850.00	242,919.00	63.62%
SALARIES AND BENEFITS	246,100.00	180,225.00	73.23%
CONTRACTUALS	96,450.00	50,192.00	52.04%
COMMODITIES	7,300.00	5,108.00	69.97%
CAPTIAL OUTLAY	29,500.00	5,059.00	17.15%
OTHER/MISC	2,500.00	2,335.00	93.40%



Parks and Public Buildings

Revenues	Budgeted	YTD Actual	Percentage Used
TOTAL	592,265.00	375,836.00	63.46%
SALARIES AND BENEFITS	256,001.00	170,512.00	66.61%
CONTRACTUALS	215,400.00	119,146.00	55.31%
COMMODITIES	47,964.00	23,516.00	49.03%
CAPTIAL OUTLAY	65,900.00	51,033.00	77.44%
OTHER/MISC	7,000.00	11,629.00	166.13%



Other Taxing Funds Summary

Employee Benefit Fund



Revenues	Budgeted	YTD Actual	Percentage Used
TOTAL	1,017,782.00	931,507.00	91.52%
PROPERTY TAXES	916,282.00	840,663.00	91.75%
INTERGOVERNMENTAL	98,000.00	83,607.00	85.31%
OTHER REVENUES	3,500.00	7,237.00	206.77%



Expenditures	Budgeted	YTD Actual	Percentage Used
TOTAL	881,000.00	773,392.00	87.79%
SALARIES AND BENEFITS	869,000.00	760,698.00	87.54%
CONTRACTUAL SERVICES	0.00	3,239.00	0.00%
OTHER COSTS/MISC.	12,000.00	9,455.00	78.79%

Emergency Equipment Fund



Revenues	Budgeted	YTD Actual	Percentage Used
TOTAL	62,415.00	63,937.00	102.44%
PROPERTY TAXES	62,415.00	59,463.00	95.27%
INTERGOVERNMENTAL	0.00	0.00	0.00%
OTHER REVENUES	0.00	4,474.00	0.00%



Expenditures	Budgeted	YTD Actual	Percentage Used
TOTAL	61,280.00	37,320.00	60.90%
SALARIES AND BENEFITS	0.00	0.00	0.00%
CONTRACTUAL SERVICES	0.00	0.00	0.00%
COMMODITIES	0.00	0.00	0.00%
CAPITAL OUTLAY	61,280.00	36,832.00	60.10%
OTHER COSTS/MISC.	0.00	488.00	0.00%

Bond and Interest Fund



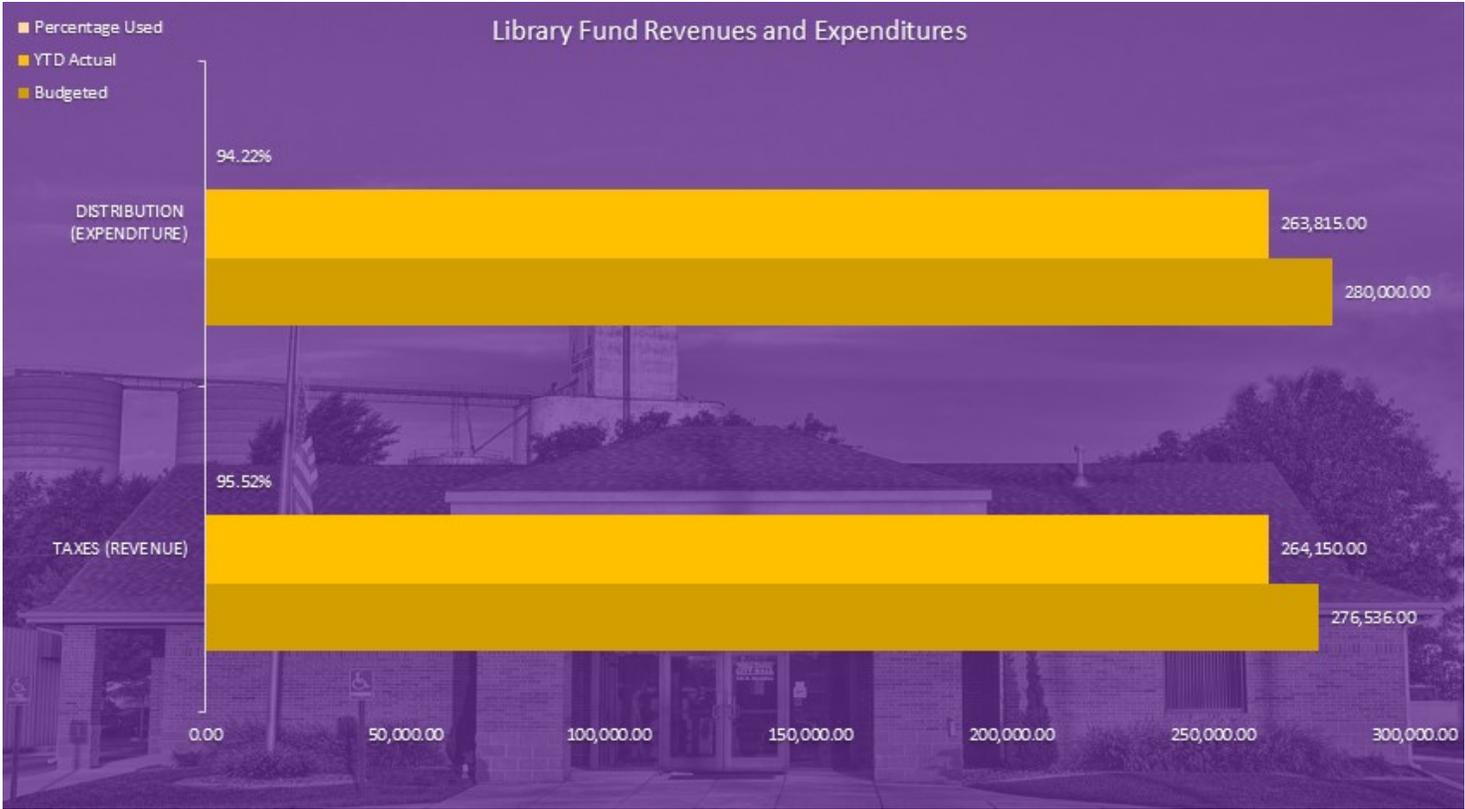
Revenues	Budgeted	YTD Actual	Percentage Used
TOTAL	2,008,386.00	1,238,703.00	61.68%
PROPERTY TAXES	746,886.00	697,513.00	93.39%
OTHER REVENUES	475,000.00	445,055.00	93.70%
TRANSFERS	786,500.00	96,135.00	12.22%



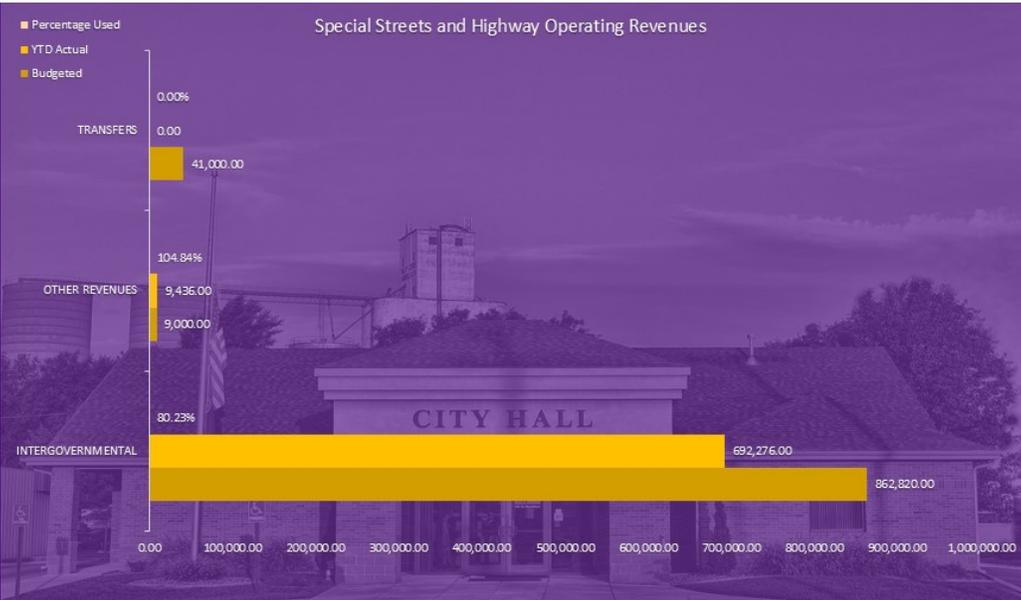
Expenditures	Budgeted	YTD Actual	Percentage Used
TOTAL	1,915,001.00	569,792.00	29.75%
SALARIES AND BENEFITS	0.00	0.00	0.00%
CONTRACTUAL SERVICES	1,001.00	0.00	0.00%
COMMODITIES	0.00	0.00	0.00%
DEBT SERVICES	1,910,000.00	564,266.00	29.54%
OTHER COSTS/MISC.	4,000.00	5,526.00	138.15%

Library Fund

Revenues	Budgeted	YTD Actual	Percentage Used
TAXES (REVENUE)	276,536.00	264,150.00	95.52%
DISTRIBUTION (EXPENDITURE)	280,000.00	263,815.00	94.22%



Special Streets and Highway Fund



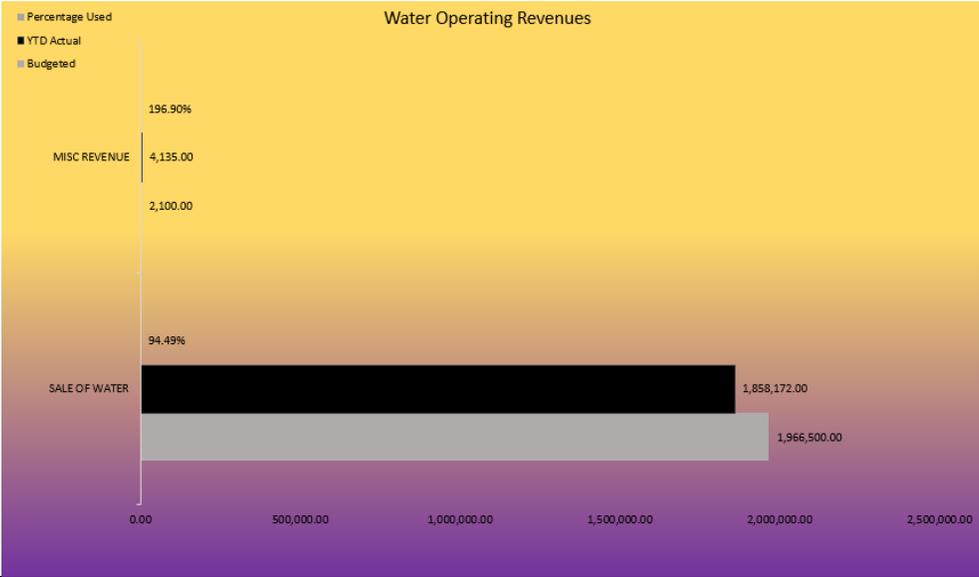
Revenues	Budgeted	YTD Actual	Percentage Used
TOTAL	912,820.00	701,712.00	76.87%
INTERGOVERNMENTAL	862,820.00	692,276.00	80.23%
OTHER REVENUES	9,000.00	9,436.00	104.84%
TRANSFERS	41,000.00	0.00	0.00%



Expenditures	Budgeted	YTD Actual	Percentage Used
TOTAL	1,108,900.00	485,886.00	43.82%
SALARIES AND BENEFITS	327,300.00	194,728.00	59.50%
CONTRACTUAL SERVICES	62,800.00	42,745.00	68.07%
COMMODITIES	78,800.00	35,053.00	44.48%
CAPITAL OUTLAY	631,000.00	213,360.00	33.81%
TRANSFERS	9,000.00	0.00	0.00%

Enterprise Funds Summary

Water Operating Fund



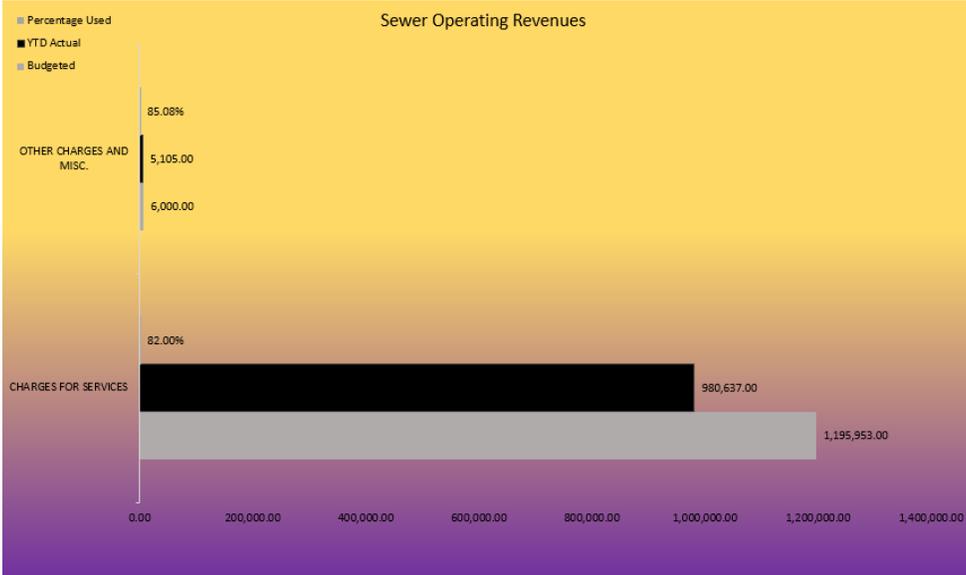
Revenues	Budgeted	YTD Actual	Percentage Used
TOTAL	1,968,600.00	1,862,307.00	94.60%
SALE OF WATER	1,966,500.00	1,858,172.00	94.49%
MISC REVENUE	2,100.00	4,135.00	196.90%



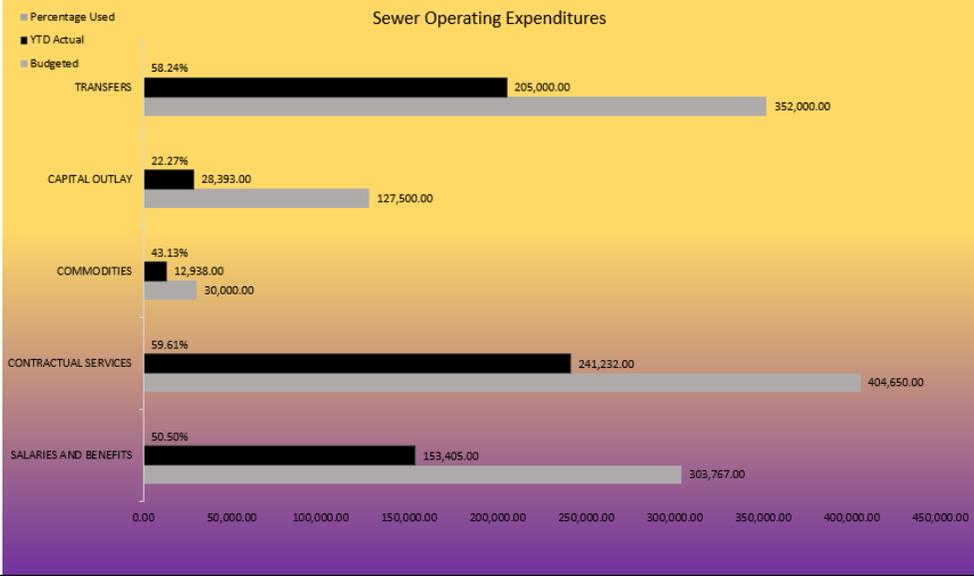
Expenditures	Budgeted	YTD Actual	Percentage Used
TOTAL	1,974,645.00	1,039,436.00	52.64%
SALARIES AND BENEFITS	424,545.00	182,437.00	42.97%
CONTRACTUAL SERVICES	772,600.00	797,851.00	103.27%
COMMODITIES	45,500.00	16,944.00	37.24%
CAPITAL OUTLAY	118,500.00	42,204.00	35.62%
OTHER/MISC.	613,500.00	0.00	0.00%



Sewer Operating Fund



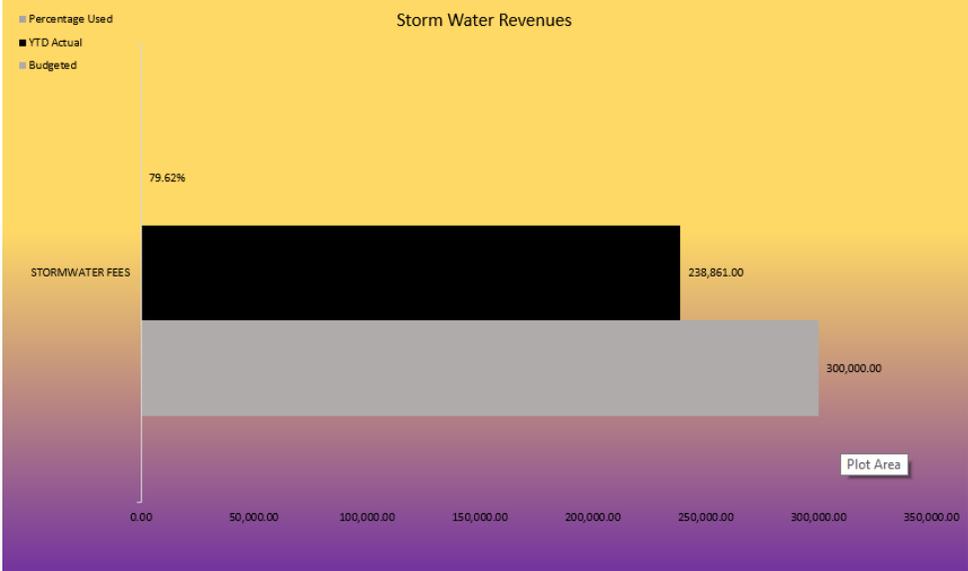
Revenues	Budgeted	YTD Actual	Percentage Used
TOTAL	1,201,953.00	985,742.00	82.01%
CHARGES FOR SERVICES	1,195,953.00	980,637.00	82.00%
OTHER CHARGES AND MISC.	6,000.00	5,105.00	85.08%



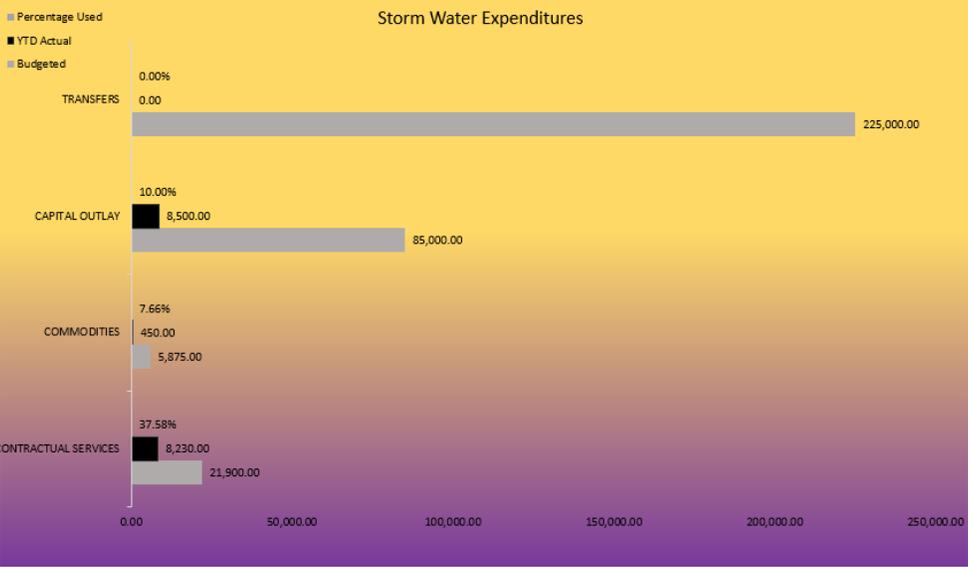
Expenditures	Budgeted	YTD Actual	Percentage Used
TOTAL	1,217,917.00	640,968.00	52.63%
SALARIES AND BENEFITS	303,767.00	153,405.00	50.50%
CONTRACTUAL SERVICES	404,650.00	241,232.00	59.61%
COMMODITIES	30,000.00	12,938.00	43.13%
CAPITAL OUTLAY	127,500.00	28,393.00	22.27%
TRANSFERS	352,000.00	205,000.00	58.24%



Storm Water Operating Fund



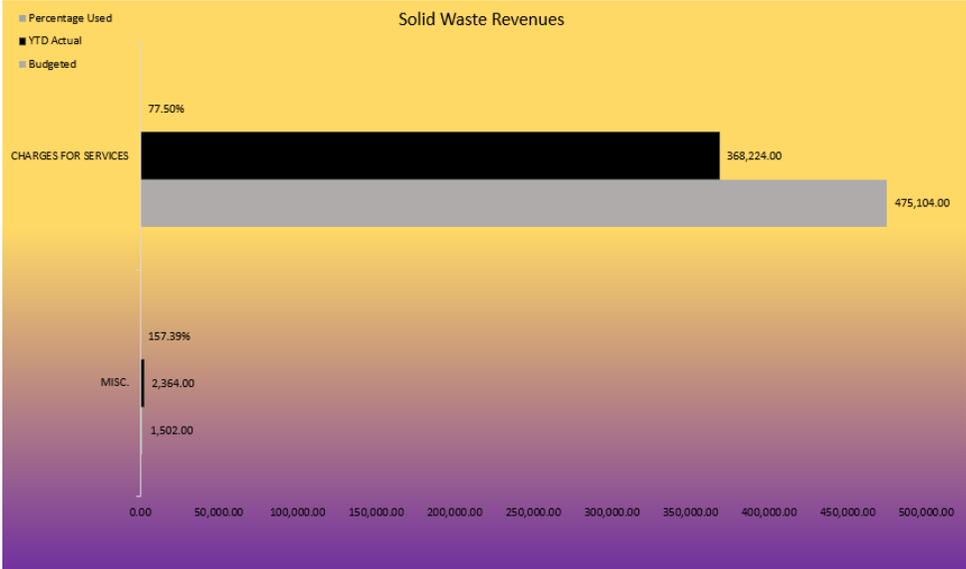
Revenues	Budgeted	YTD Actual	Percentage Used
TOTAL	300,000.00	238,861.00	79.62%
STORMWATER FEES	300,000.00	238,861.00	79.62%



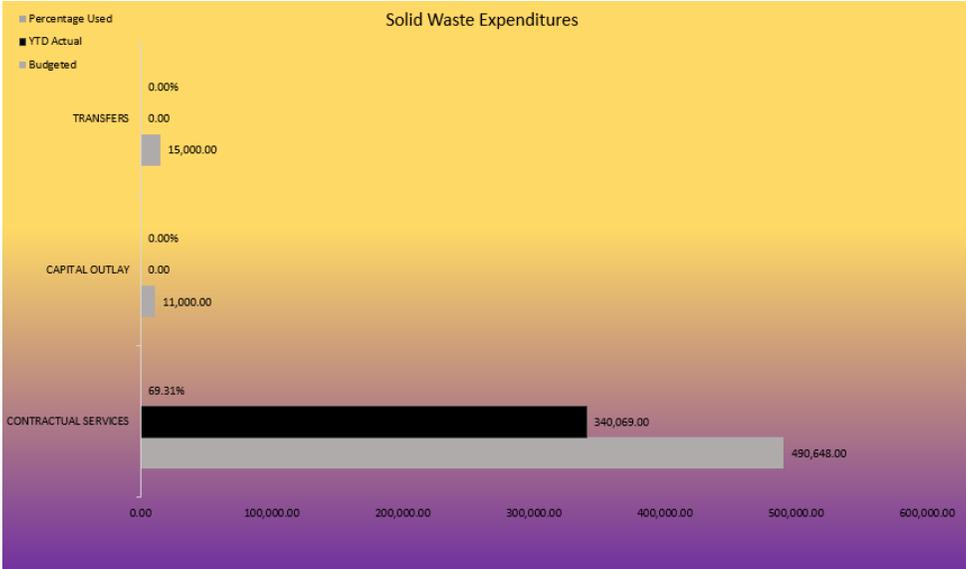
Expenditures	Budgeted	YTD Actual	Percentage Used
TOTAL	337,775.00	17,180.00	5.09%
CONTRACTUAL SERVICES	21,900.00	8,230.00	37.58%
COMMODITIES	5,875.00	450.00	7.66%
CAPITAL OUTLAY	85,000.00	8,500.00	10.00%
TRANSFERS	225,000.00	0.00	0.00%



Solid Waste Utility Fund



Revenues	Budgeted	YTD Actual	Percentage Used
TOTAL	476,606.00	370,588.00	77.76%
MISC.	1,502.00	2,364.00	157.39%
CHARGES FOR SERVICES	475,104.00	368,224.00	77.50%



Expenditures	Budgeted	YTD Actual	Percentage Used
TOTAL	516,648.00	340,069.00	65.82%
CONTRACTUAL SERVICES	490,648.00	340,069.00	69.31%
CAPITAL OUTLAY	11,000.00	0.00	0.00%
TRANSFERS	15,000.00	0.00	0.00%



NEW BUSINESS
RECOMMENDED ACTION

A. 3RD QUARTER FINANCIAL REVIEW:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion to accept and file report.

NEW BUSINESS

B. MOBILE HOME VARIANCE REQUEST:

Comm. Dev. Director Shrack will present a request received regarding a mobile home variance from Rick Mann. City staff recommends approval of this variance request based on pictures provided by the applicant and that the mobile home will be inspected, once installed, by the City's residential building inspector, Bill Andrews.

- Memo from Ryan Shrack
- Photos of mobile home

Date: October 12, 2020

Present Zoning: MH-1 (Manufactured Home Park District)

Applicant: Rick Mann

Variance Request: The applicant, Rick Mann, is requesting a variance on the allowed manufactured homes allowed on MH-1 designated property as established by the City's zoning regulations. The applicant would like to bring a manufactured home constructed in 1995 into the mobile home park located along Meridian Avenue, just north of 69th Street (see attached request letter and pictures). Per City Code 17.04.08.A.1., any manufactured or mobile homes moved onto property zoned MH-1 can be no older than fifteen (15) years old. The manufactured home the applicant would like to move into the River Valley Mobile Home Park is older than what is currently allowed by City code, which has led to this variance request before City Council.

Property Address: 1341 S. Meridian Ave., Valley Center, KS 67147 (outlined in black below)



Staff Recommendation: City staff recommends approval of this variance request based on pictures provided by the applicant and that the mobile home will be inspected, once installed, by the City's residential building inspector, Bill Andrews.

Backroads Property Management, LLC
P. O. Box 377
Rose Hill, KS 67133-0377
316-516-0283 or 316-516-2283
backroads_pm@cox.net

RE: Permission to move home to River Valley MHP

Valley Center City Council Members,

We would like to move a 1995 Champion Manufactured Home into the River Valley Mobile Home Park located at 1341 S Meridian. It is a 3 Bedroom, 2 bath home that is in excellent condition both inside and out. It has a modern peaked roof with neutral vinyl siding. We have included pictures of the home. We have two lots in the park that would accommodate this home nicely. We receive calls regularly from people who would like to live in Valley Center. We want to provide quality, affordable housing in this area.

I have a weakened immune system and am not able to attend the meeting. I am available via phone or zoom for any questions.

If you have any questions or need any additional information, please let me know.

Thank you for your help in getting this approved.

Rick Mann, Manager
Backroads Property Management, LLC
316-516-0283





NEW BUSINESS
RECOMMENDED ACTION

B. MOBILE HOME VARIANCE REQUEST:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion to approve this variance request based on pictures provided by the applicant and that the mobile home will be inspected, once installed, by the City's residential building inspector, Bill Andrews.

NEW BUSINESS

C. ORDINANCE 1351-20; NO PARKING ZONE:

Clark and Newman will present a proposed Ordinance regarding non parking zone.

- Ordinance 1351-20

ORDINANCE NO. 1351-20

**AN ORDINANCE OF THE CITY OF VALLEY CENTER, KANSAS,
ESTABLISHING A SPECIAL NO PARKING AREAS SECTION AND
AMENDS CHAPTER 10.12 PARKING AND CREATES SECTION
10.12.040 SPECIAL NO PARKING AREAS**

**NOW THEREFORE, BE IT ORDAINED, BY THE GOVERNING BODY OF THE CITY
OF VALLEY CENTER, KANSAS:**

WHEREAS, the City of Valley Center hereby amends Chapter 10.12 – Parking and creates section 10.12.040 – Special No Parking Areas in the City of Valley Center Municipal Code to read as follows:

Section 1. Section 10.12.040 – Special No Parking Areas

- A. It shall be unlawful for any person to park any vehicle or piece of equipment along the clearly marked and designated areas within this section, and shall, upon conviction or upon entry of a plea of guilty or nolo contendere, be subject to a fine as established by the municipal judge.
- B. Establishing a no parking area along certain areas of East 3rd Street to include the following locations:
 - Southside of 654 East 3rd Street (Lot 6 Block A Valley Park 8th Add)
 - Northside of 655 East 3rd Street (Lot 45 Block 4 Valley Park 5th Add)
- C. Establishing a no parking area along certain areas of North Miles Avenue to include the following locations:
 - Westside of 330 North Miles Avenue (Lot 4 EXC THAT PT LY E OF E LI UTILITY ESMT Block 5 Valley Park 5th Add)
 - Eastside of 655 East 3rd Street (Lot 45 Block 4 Valley Park 5th Add)

Section 2. This ordinance shall be in full force and effect from and after its passage and after publication according to law.

**PASSED AND APPROVED by the Governing Body of the City of Valley Center, Kansas,
this 20th day of October 2020.**

First Reading: Waived

Second Reading: October 20th, 2020

{SEAL}

Lou Cicirello, Mayor

ATTEST:

Kristi Carrithers, City Clerk



— Proposed area for NO PARKING at Anytime

NEW BUSINESS
RECOMMENDED ACTION

C. ORDINANCE 1351-20; NO PARKING ZONE:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff requests Council discuss proposed Ordinance and direct staff on how to proceed.

CONSENT AGENDA

- A. **APPROPRIATION ORDINANCE – OCTOBER 20, 2020**
- B. **CHECK RECONCILIATION – SEPTEMBER 2020**
- C. **TREASURER’S REPORT – SEPTEMBER 2020**
- D. **REVENUE AND EXPENSE SUMMARIES – SEPTEMBER 2020**
- E. **DELINQUENT ACCOUNT REPORT – AUGUST 2020**
- F. **ECONOMIC DEVELOPMENT BOARD MINUTES – OCTOBER-7
2020**

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

10/12/2020 2:06 PM
 VENDOR SET: 02 City of Valley Center
 BANK: * ALL BANKS
 DATE RANGE: 0/00/0000 THRU 99/99/9999

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LEE, JENNIFER	VOIDED						
0404	C-CHECK LEE, JENNIFER	VOIDED	V 10/02/2020			052033		15.00CR
	C-CHECK SECURITY 1ST TITLE	VOIDED	V 10/02/2020			052040		2,500.00CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	2,515.00CR		
		2,515.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	2	2,515.00CR	0.00	0.00
BANK: * TOTALS:	2	2,515.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202009285975	LEE, JENNIFER US REFUND	V	10/02/2020		15.00	052033	15.00
1	M-CHECK	LEE, JENNIFER LEE, JENNIFER	VOIDED VOIDED	V	10/02/2020		052033	15.00CR
0184	I-202009295976	KANSAS SECURED TITLE KANSAS SECURED TITLE	R	10/01/2020		2,500.00	052034	2,500.00
0009	I-202010026001	VERIZON WIRELESS SERVICES, LLC VERIZON WIRELESS SERVICES, LLC	R	10/02/2020		208.60	052035	208.60
0014	I-202010025999	WICHITA WINWATER WORKS CO. WICHITA WINWATER WORKS CO.	R	10/02/2020		334.16	052036	334.16
0174	I-202009305993	GILMORE & BELL PC GILMORE & BELL PC	R	10/02/2020		1,200.00	052037	1,200.00
0196	I-202009305979	P E C (PROFESSIONAL ENGINEERIN	R	10/02/2020		1,942.50	052038	
	I-202009305980	P E C (PROFESSIONAL ENGINEERIN	R	10/02/2020		4,110.00	052038	
	I-202009305981	P E C (PROFESSIONAL ENGINEERIN	R	10/02/2020		30,981.20	052038	
	I-202009305982	P E C (PROFESSIONAL ENGINEERIN	R	10/02/2020		19,510.00	052038	
	I-202009305983	P E C (PROFESSIONAL ENGINEERIN	R	10/02/2020		105.00	052038	56,648.70
0312	I-202010025996	VALLEY CENTER RECREATION VALLEY CENTER RECREATION	R	10/02/2020		7,134.00	052039	7,134.00
0404	I-202009305987	SECURITY 1ST TITLE SECURITY 1ST TITLE	V	10/02/2020		2,500.00	052040	2,500.00
0404	M-CHECK	SECURITY 1ST TITLE SECURITY 1ST TITLE	VOIDED	V	10/02/2020		052040	2,500.00CR
0578	I-202009295978	PHILIP L. WEISER, J.D. PHILIP L. WEISER, J.D.	R	10/02/2020		300.00	052041	300.00
0600	I-202010026002	KANSAS RECREATION & PARK ASSOC KANSAS RECREATION & PARK ASSOC	R	10/02/2020		75.00	052042	75.00
0708	I-202009305985	UNIFIRST	R	10/02/2020		53.75	052043	
	I-202009305986	UNIFIRST	R	10/02/2020		55.09	052043	108.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0815 I-202010026000	KONICA MINOLTA BUSINESS SOLUTI KONICA MINOLTA BUSINESS SOLUTI	R	10/02/2020	228.11		052044		228.11
0991 I-202009305992	CENTRAL POWER SYSTEMS & SERVIC CENTRAL POWER SYSTEMS & SERVIC	R	10/02/2020	216.25		052045		216.25
1004 I-202010025997	GILMORE SOLUTIONS GILMORE SOLUTIONS	R	10/02/2020	1,180.25		052046		1,180.25
1039 I-202010025998	GRAINGER GRAINGER	R	10/02/2020	1,522.00		052047		1,522.00
1082 I-202009295977	T-MOBILE T-MOBILE	R	10/02/2020	1,143.68		052048		1,143.68
1097 I-202009305989	MAGTECH AMMUNITION CO. INC. MAGTECH AMMUNITION CO. INC.	R	10/02/2020	1,740.83		052049		1,740.83
1100 I-202009305990	WAV WAV	R	10/02/2020	7,635.50		052050		7,635.50
1105 I-202009305984	CK POWER CK POWER	R	10/02/2020	1,185.43		052051		1,185.43
1115 I-202009305991	SENIOR LEARNING NETWORK SENIOR LEARNING NETWORK	R	10/02/2020	30.00		052052		30.00
1 I-000202010015995	PADGETT EXCAVATION BL REFUND	R	10/02/2020	25.00		052055		25.00
0184 I-202010026003	KANSAS SECURED TITLE KANSAS SECURED TITLE	R	10/02/2020	2,500.00		052056		2,500.00
0006 I-202010056013 I-202010056014	AT&T AT&T AT&T	R R	10/09/2020 10/09/2020	64.26 64.26		052057 052057		128.52
0076 I-202010086038	KANSAS SECRETARY OF STATE KANSAS SECRETARY OF STATE	R	10/09/2020	25.00		052058		25.00
0088 I-202010076030	DONDLINGER & SONS CONSTRUCTION DONDLINGER & SONS CONSTRUCTION	R	10/09/2020	50,721.05		052059		50,721.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0113	VALLEY OFFSET PRINTING, INC.							
I-202010056007	VALLEY OFFSET PRINTING, INC.	R	10/09/2020	428.00		052060		
I-202010056022	VALLEY OFFSET PRINTING, INC.	R	10/09/2020	262.00		052060		690.00
0153	ARK VALLEY NEWS							
I-202010056011	ARK VALLEY NEWS	R	10/09/2020	821.76		052061		821.76
0174	GILMORE & BELL PC							
I-202010056021	GILMORE & BELL PC	R	10/09/2020	27,000.00		052062		27,000.00
0179	INTERLINGUAL INTERPRETING SERV							
I-202010076033	INTERLINGUAL INTERPRETING SERV	R	10/09/2020	56.24		052063		56.24
0183	KANSAS ONE-CALL SYSTEM, INC							
I-202010056012	KANSAS ONE-CALL SYSTEM, INC	R	10/09/2020	190.80		052064		190.80
0195	MUNICIPAL CODE CORPORATION							
I-202010056010	MUNICIPAL CODE CORPORATION	R	10/09/2020	1,044.84		052065		1,044.84
0236	VALLEY CENTER CHAMBER OF COMME							
I-202010076032	VALLEY CENTER CHAMBER OF COMME	R	10/09/2020	1,785.00		052066		1,785.00
0285	KDHE -- ATTN.: PERMIT CLERK							
I-202010066026	KDHE -- ATTN.: PERMIT CLERK	R	10/09/2020	185.00		052067		185.00
0298	PIERPOINT TREE FARM							
I-202010076031	PIERPOINT TREE FARM	R	10/09/2020	1,555.00		052068		1,555.00
0306	SEDGWICK COUNTY							
I-202010056020	SEDGWICK COUNTY	R	10/09/2020	2,743.80		052069		2,743.80
0427	CINTAS CORPORATION NO 2							
I-202010086035	CINTAS CORPORATION NO 2	R	10/09/2020	99.01		052070		99.01
0542	GIANT COMMUNICATIONS							
I-202010056006	GIANT COMMUNICATIONS	R	10/09/2020	1,937.08		052071		1,937.08
0623	CORE & MAIN							
I-202010056008	CORE & MAIN	R	10/09/2020	1.32		052072		1.32
0639	ARMSCOR CARTRIDGE INCORPORATED							
I-202010056024	ARMSCOR CARTRIDGE INCORPORATED	R	10/09/2020	351.20		052073		351.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0708	UNIFIRST							
I-202010066027	UNIFIRST	R	10/09/2020	46.56		052074		46.56
0799	ELITE FRANCHISING INC DBA JANI							
I-202010056015	ELITE FRANCHISING INC DBA JANI	R	10/09/2020	696.01		052075		
I-202010056016	ELITE FRANCHISING INC DBA JANI	R	10/09/2020	909.38		052075		
I-202010056017	ELITE FRANCHISING INC DBA JANI	R	10/09/2020	1,895.00		052075		
I-202010056018	ELITE FRANCHISING INC DBA JANI	R	10/09/2020	416.59		052075		3,916.98
0824	GALLS, LLC							
I-202010086036	GALLS, LLC	R	10/09/2020	774.72		052076		
I-202010086037	GALLS, LLC	R	10/09/2020	333.85		052076		1,108.57
0879	DOG WASTE DEPOT							
I-202010066025	DOG WASTE DEPOT	R	10/09/2020	326.67		052077		326.67
1002	TRACKER SOFTWARE CORPORATION,							
I-202010056005	TRACKER SOFTWARE CORPORATION,	R	10/09/2020	3,245.00		052078		3,245.00
1056	WEX BANK							
I-202010056019	WEX BANK	R	10/09/2020	4,437.01		052079		4,437.01
1069	COOKIES BY RACHAEL							
I-202010076029	COOKIES BY RACHAEL	R	10/09/2020	36.00		052080		36.00
1110	KANSAS PAVING							
I-202010056009	KANSAS PAVING	R	10/09/2020	21,379.00		052081		21,379.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	45	212,262.76	0.00	209,747.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	2,515.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	47	209,747.76	0.00	209,747.76

10/12/2020 2:06 PM
 VENDOR SET: 03 City of Valley Center
 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0108 I-202009305988	GEORGIA TURNER GEORGIA TURNER	R	10/02/2020	99.99		052053		99.99

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	99.99	0.00	99.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 03 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	99.99	0.00	99.99

10/12/2020 2:06 PM
 VENDOR SET: 04 City of Valley Center
 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000202010015994	SWOPE, ADELINA P BP REFUND	R	10/02/2020	158.40		052054		158.40
0160 I-202010056004	CARMEN WORMINGTON CARMEN WORMINGTON	R	10/09/2020	1,200.00		052082		1,200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	1,358.40	0.00	1,358.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 04 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	1,358.40	0.00	1,358.40
BANK: APBK TOTALS:	50	211,206.15	0.00	211,206.15
REPORT TOTALS:	50	211,206.15	0.00	211,206.15

SELECTION CRITERIA

VENDOR SET: * - All
 VENDOR: ALL
 BANK CODES: All
 FUNDS: All

CHECK SELECTION

CHECK RANGE: 052033 THRU 052082
 DATE RANGE: 0/00/0000 THRU 99/99/9999
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
 PRINT G/L: NO
 UNPOSTED ONLY: NO
 EXCLUDE UNPOSTED: NO
 MANUAL ONLY: NO
 STUB COMMENTS: NO
 REPORT FOOTER: NO
 CHECK STATUS: NO
 PRINT STATUS: * - All

CONSENT AGENDA

B. CHECK RECONCILIATION – SEPTEMBER 2020:

10/13/2020 9:14 AM
 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Bank Draft, Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
BANK DRAFT:									
1000-001.000	9/11/2020	BANK-DRAFT	000808	KANSAS DEPT OF REVENUE	3,393.94CR	POSTED	A	9/30/2020	
1000-001.000	9/11/2020	BANK-DRAFT	000809	KANSAS PAYMENT CENTER	643.50CR	POSTED	A	9/30/2020	
1000-001.000	9/11/2020	BANK-DRAFT	000810	KPERS	15,257.10CR	POSTED	A	9/30/2020	
1000-001.000	9/11/2020	BANK-DRAFT	000811	EMPOWER FINANCIAL	995.36CR	POSTED	A	9/30/2020	
1000-001.000	9/11/2020	BANK-DRAFT	000812	IRS- DEPARTMENT OF THE TREASUR	19,626.92CR	POSTED	A	9/30/2020	
1000-001.000	9/11/2020	BANK-DRAFT	000813	MID AMERICAN CREDIT UNION	874.77CR	POSTED	A	9/30/2020	
1000-001.000	9/24/2020	BANK-DRAFT	000833	KANSAS OFFICE OF THE TREASURER	102,515.63CR	POSTED	A	9/30/2020	
1000-001.000	9/25/2020	BANK-DRAFT	000814	KANSAS DEPT OF REVENUE	3,532.49CR	POSTED	A	9/30/2020	
1000-001.000	9/25/2020	BANK-DRAFT	000815	KANSAS PAYMENT CENTER	643.50CR	POSTED	A	9/30/2020	
1000-001.000	9/25/2020	BANK-DRAFT	000816	KPERS	15,228.81CR	POSTED	A	9/30/2020	
1000-001.000	9/25/2020	BANK-DRAFT	000817	EMPOWER FINANCIAL	990.36CR	POSTED	A	9/30/2020	
1000-001.000	9/25/2020	BANK-DRAFT	000818	IRS- DEPARTMENT OF THE TREASUR	20,314.68CR	POSTED	A	9/30/2020	
1000-001.000	9/25/2020	BANK-DRAFT	000819	MID AMERICAN CREDIT UNION	814.77CR	POSTED	A	9/30/2020	
1000-001.000	9/30/2020	BANK-DRAFT	000820	IRS- DEPARTMENT OF THE TREASUR	72.74CR	POSTED	A	9/30/2020	
1000-001.000	9/30/2020	BANK-DRAFT	000821	COX COMMUNICATIONS KANSAS LLC	692.64CR	POSTED	A	9/30/2020	
1000-001.000	9/30/2020	BANK-DRAFT	000822	KANSAS GAS SERVICE	562.75CR	POSTED	A	9/30/2020	
1000-001.000	9/30/2020	BANK-DRAFT	000823	EVERGY KANSAS CENTRAL, INC.	19,762.36CR	POSTED	A	9/30/2020	
1000-001.000	9/30/2020	BANK-DRAFT	000824	KANSAS DEPT OF REVENUE	905.03CR	POSTED	A	9/30/2020	
1000-001.000	9/30/2020	BANK-DRAFT	000825	WASTE MANAGEMENT OF WICHITA	37,610.11CR	POSTED	A	9/30/2020	
1000-001.000	9/30/2020	BANK-DRAFT	000826	BENEFIT MANAGEMENT INC.	56,365.03CR	POSTED	A	9/30/2020	
1000-001.000	9/30/2020	BANK-DRAFT	000834	FLEXIBLE BENEFIT SERVICE CORPO	2,025.66CR	POSTED	A	9/30/2020	
CHECK:									
1000-001.000	9/18/2020	CHECK	015977	ANGIE SLOAN	199.99CR	VOIDED	A	9/18/2020	
***	1000-001.000	9/04/2020	CHECK	051959	AABY, ASHLYN	60.45CR	POSTED	A	9/30/2020
1000-001.000	9/04/2020	CHECK	051960	VERIZON WIRELESS SERVICES, LLC	344.95CR	POSTED	A	9/30/2020	
1000-001.000	9/04/2020	CHECK	051961	WICHITA WINWATER WORKS CO.	1,244.90CR	POSTED	A	9/30/2020	
1000-001.000	9/04/2020	CHECK	051962	KDHE-BUREAU OF WATER	20.00CR	POSTED	A	9/30/2020	
1000-001.000	9/04/2020	CHECK	051963	TYLER TECHNOLOGIES INC	5,659.26CR	POSTED	A	9/30/2020	
1000-001.000	9/04/2020	CHECK	051964	CTA (COMMUNICATIONS TECHNOLOGY	70.00CR	POSTED	A	9/30/2020	
1000-001.000	9/04/2020	CHECK	051965	NOWAK CONSTRUCTION CO., INC.	230,992.06CR	POSTED	A	9/30/2020	
1000-001.000	9/04/2020	CHECK	051966	GIANT COMMUNICATIONS	1,928.56CR	POSTED	A	9/30/2020	
1000-001.000	9/04/2020	CHECK	051967	ELITE FRANCHISING INC DBA JANI	3,916.98CR	POSTED	A	9/30/2020	
1000-001.000	9/04/2020	CHECK	051968	KONICA MINOLTA BUSINESS SOLUTI	207.96CR	POSTED	A	9/30/2020	
1000-001.000	9/04/2020	CHECK	051969	FIRE PROTECTION SERVICES INC	485.00CR	POSTED	A	9/30/2020	
1000-001.000	9/04/2020	CHECK	051970	SHIRE GRAPHICS	427.25CR	POSTED	A	9/30/2020	
1000-001.000	9/04/2020	CHECK	051971	WEX BANK	4,691.98CR	POSTED	A	9/30/2020	
1000-001.000	9/04/2020	CHECK	051972	T-MOBILE	1,187.90CR	POSTED	A	9/30/2020	
1000-001.000	9/04/2020	CHECK	051973	CK POWER	171.80CR	POSTED	A	9/30/2020	
1000-001.000	9/04/2020	CHECK	051974	FOSTER DESIGN ASSOCIATES LLC	450.00CR	POSTED	A	9/30/2020	
1000-001.000	9/04/2020	CHECK	051975	TRAILERS N MORE LLC	16,999.00CR	POSTED	A	9/30/2020	
1000-001.000	9/04/2020	CHECK	051976	RUSTY ECK FORD	31,307.00CR	POSTED	A	9/30/2020	
***	1000-001.000	9/18/2020	CHECK	051978	BARRY ARBUCKLE	800.00CR	POSTED	A	9/30/2020
1000-001.000	9/18/2020	CHECK	051979	LARRY LINN	1,700.00CR	POSTED	A	9/30/2020	

10/13/2020 9:14 AM
 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Bank Draft, Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1000-001.000	9/18/2020	CHECK	051980	CITY OF WICHITA	4,914.00CR	POSTED	A	9/30/2020
1000-001.000	9/18/2020	CHECK	051981	KANSAS OFFICE OF THE TREASURER	1,222.05CR	POSTED	A	9/30/2020
1000-001.000	9/18/2020	CHECK	051982	LKM - LEAGUE OF KANSAS MUNICIP	587.52CR	POSTED	A	9/30/2020
1000-001.000	9/18/2020	CHECK	051983	VALLEY OFFSET PRINTING, INC.	699.00CR	POSTED	A	9/30/2020
1000-001.000	9/18/2020	CHECK	051984	TRAFFIC CONTROL SERVICES, INC.	15,345.37CR	POSTED	A	9/30/2020
1000-001.000	9/18/2020	CHECK	051985	ARK VALLEY NEWS	465.60CR	POSTED	A	9/30/2020
1000-001.000	9/18/2020	CHECK	051986	BEALL & MITCHELL, LLC	1,850.00CR	POSTED	A	9/30/2020
1000-001.000	9/18/2020	CHECK	051987	CIVIC PLUS	2,478.45CR	POSTED	A	9/30/2020
1000-001.000	9/18/2020	CHECK	051988	KANSAS ONE-CALL SYSTEM, INC	180.00CR	POSTED	A	9/30/2020
1000-001.000	9/18/2020	CHECK	051989	IIMC - INT'L INSTITUTE	50.00CR	POSTED	A	9/30/2020
1000-001.000	9/18/2020	CHECK	051990	SEDGWICK COUNTY	2,402.10CR	POSTED	A	9/30/2020
1000-001.000	9/18/2020	CHECK	051991	CINTAS CORPORATION NO 2	788.48CR	POSTED	A	9/30/2020
1000-001.000	9/18/2020	CHECK	051992	CHRISTOPHER MICHAEL LEE DAVIS,	125.00CR	OUTSTND	A	0/00/0000
1000-001.000	9/18/2020	CHECK	051993	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	POSTED	A	9/30/2020
1000-001.000	9/18/2020	CHECK	051994	QUALITY TURF MANAGEMENT LLC/JO	365.00CR	POSTED	A	9/30/2020
1000-001.000	9/18/2020	CHECK	051995	UNIFIRST	174.24CR	POSTED	A	9/30/2020
1000-001.000	9/18/2020	CHECK	051996	MERIDIAN ANALYTICAL LABS, LLC	451.00CR	POSTED	A	9/30/2020
1000-001.000	9/18/2020	CHECK	051997	BARDAVON HEALTH INNOVATIONS	110.00CR	POSTED	A	9/30/2020
1000-001.000	9/18/2020	CHECK	051998	H.M.S. LLC	251.94CR	POSTED	A	9/30/2020
1000-001.000	9/18/2020	CHECK	051999	GALLS, LLC	794.52CR	POSTED	A	9/30/2020
1000-001.000	9/18/2020	CHECK	052000	SEW MUCH MORE	855.00CR	POSTED	A	9/30/2020
1000-001.000	9/18/2020	CHECK	052001	GREATER WICHITA YMCA	283.75CR	OUTSTND	A	0/00/0000
1000-001.000	9/18/2020	CHECK	052002	EMPAC, INC	210.00CR	POSTED	A	9/30/2020
1000-001.000	9/18/2020	CHECK	052003	GILMORE SOLUTIONS	49.50CR	POSTED	A	9/30/2020
1000-001.000	9/18/2020	CHECK	052004	FLEXIBLE BENEFIT SERVICE CORPO	203.50CR	POSTED	A	9/30/2020
1000-001.000	9/18/2020	CHECK	052005	KANSAS READY MIX	850.00CR	POSTED	A	9/30/2020
1000-001.000	9/18/2020	CHECK	052006	KANSAS PAVING	167,900.00CR	POSTED	A	9/30/2020
1000-001.000	9/18/2020	CHECK	052007	NEWTON MEDICAL CENTER	3,120.00CR	POSTED	A	9/30/2020
1000-001.000	9/25/2020	CHECK	052008	INTRUST CARD CENTER	13,025.84CR	POSTED	A	9/30/2020
1000-001.000	9/25/2020	CHECK	052009	AFLAC	208.52CR	POSTED	A	9/30/2020
1000-001.000	9/25/2020	CHECK	052010	DELTA DENTAL OF KANSAS, INC.	2,407.48CR	OUTSTND	A	0/00/0000
1000-001.000	9/25/2020	CHECK	052011	SURENCY LIFE AND HEALTH	567.71CR	OUTSTND	A	0/00/0000
1000-001.000	9/25/2020	CHECK	052012	AT&T	2,058.98CR	OUTSTND	A	0/00/0000
1000-001.000	9/25/2020	CHECK	052013	WICHITA WINWATER WORKS CO.	219.40CR	POSTED	A	9/30/2020
1000-001.000	9/25/2020	CHECK	052014	VALLEY CENTER PUBLIC LIBRARY	18,847.11CR	OUTSTND	A	0/00/0000
1000-001.000	9/25/2020	CHECK	052015	KANSAS OFFICE OF THE TREASURER	3,580.00CR	POSTED	A	9/30/2020
1000-001.000	9/25/2020	CHECK	052016	CUSIP GLOBAL SERVICE	521.00CR	POSTED	A	9/30/2020
1000-001.000	9/25/2020	CHECK	052017	STANDARD & POOR'S FINANCIAL	13,950.00CR	POSTED	A	9/30/2020
1000-001.000	9/25/2020	CHECK	052018	UNDERGROUND VAULTS & STORAGE	51.80CR	POSTED	A	9/30/2020
1000-001.000	9/25/2020	CHECK	052019	SUMNERONE, INC.	13.39CR	POSTED	A	9/30/2020
1000-001.000	9/25/2020	CHECK	052020	CITY OF WICHITA	133,754.73CR	POSTED	A	9/30/2020
1000-001.000	9/25/2020	CHECK	052021	NOWAK CONSTRUCTION CO., INC.	13,850.00CR	POSTED	A	9/30/2020
1000-001.000	9/25/2020	CHECK	052022	PIPER SANDLER	42,500.00CR	POSTED	A	9/30/2020
1000-001.000	9/25/2020	CHECK	052023	IMAGE MASTER, LLC	1,250.00CR	OUTSTND	A	0/00/0000

10/13/2020 9:14 AM
 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Bank Draft, Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 9/01/2020 THRU 9/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1000-001.000	9/25/2020	CHECK	052024	MABCD	2,969.50CR	POSTED	A	9/30/2020
1000-001.000	9/25/2020	CHECK	052025	GALLS, LLC	808.14CR	POSTED	A	9/30/2020
1000-001.000	9/25/2020	CHECK	052026	SHIRE GRAPHICS	311.09CR	POSTED	A	9/30/2020
1000-001.000	9/25/2020	CHECK	052027	LAFE T WILLIAMS & ASSOCIATES,	118.00CR	POSTED	A	9/30/2020
1000-001.000	9/25/2020	CHECK	052028	GILMORE SOLUTIONS	15,908.25CR	POSTED	A	9/30/2020
1000-001.000	9/25/2020	CHECK	052029	CRAFCO, INC	460.80CR	POSTED	A	9/30/2020
1000-001.000	9/25/2020	CHECK	052030	STREET DECOR INC	116.14CR	OUTSTND	A	0/00/0000
1000-001.000	9/25/2020	CHECK	052031	HORNET PRODUCTS	200.00CR	POSTED	A	9/30/2020
1000-001.000	9/25/2020	CHECK	052032	ANGIE SLOAN	119.99CR	POSTED	A	9/30/2020

TOTALS FOR ACCOUNT 1000-001

CHECK	TOTAL:	778,758.93CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	302,828.15CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	778,758.93CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	302,828.15CR

CONSENT AGENDA

C. TREASURER’S REPORT – SEPTEMBER 2020:

CITY OF VALLEY CENTER
MTD TREASURERS REPORT
AS OF: SEPTEMBER 30TH, 2020

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
010-GENERAL FUND	1,099,846.21	239,818.72	126,984.20	1,212,680.73	0.00	4,702.69	1,217,383.42
020-SPECIAL PARKS AND REC	23,883.47	4.45	0.00	23,887.92	0.00	0.00	23,887.92
030-SPECIAL ALCOHOL AND DRUGS	10,858.16	8.99	9,000.00	1,867.15	0.00	0.00	1,867.15
110-EMPLOYEE BENEFITS	428,091.34	55,032.60	146,996.35	336,127.59	0.00	0.00	336,127.59
111-FLEXIBLE SPENDING ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-FIRE VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126-BUILDING EQUIP RESERVE	120,053.69	26.09	0.00	120,079.78	0.00	0.00	120,079.78
127-EQUIPMENT RESERVE	339,784.99	78.12	0.00	339,863.11	0.00	0.00	339,863.11
128-PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-LIBRARY	335.41	18,847.11	18,847.11	335.41	0.00	0.00	335.41
150-SPECIAL HIGHWAY	769,077.86	72,959.28	203,759.23	638,277.91	0.00	669.61	638,947.52
160-EMERGENCY EQUIPMENT	162,757.78	4,727.79	35,432.37	132,053.20	0.00	0.00	132,053.20
210-PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-ACTIVE AGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-PARK BEAUTIFICATION FUND	2,206.13	0.48	0.00	2,206.61	0.00	0.00	2,206.61
230-BUSINESS IMPROVEMENT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-D.A.R.E.	1,546.40	0.29	0.00	1,546.69	0.00	0.00	1,546.69
245-VETERANS FLAG REWARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-DRUG TAX DISTRIBUTION	5,357.82	1.16	0.00	5,358.98	0.00	0.00	5,358.98
260-LAW ENFORCE BLOCK GRANT	2,505.18	0.54	0.00	2,505.72	0.00	0.00	2,505.72
280-ADSAP	1,051.65	0.23	0.00	1,051.88	0.00	0.00	1,051.88
340-CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-CAPITAL PROJECTS FUND	1,628,910.70	94,577.00	292,793.06	1,430,694.64	0.00	0.00	1,430,694.64
410-BOND & INTEREST	1,837,881.50	81,127.16	102,515.63	1,816,493.03	0.00	0.00	1,816,493.03
420-LAND BANK RESERVE	48,788.24	7,507.75	23.04	56,272.95	0.00	0.00	56,272.95
510-GIFTS AND GRANTS	3,633.75	19,159.00	4,422.26	18,370.49	0.00	0.00	18,370.49
610-WATER OPERATING	2,362,392.36	240,154.27	174,361.63	2,428,185.00	21,353.09	(1,553.01)	2,405,278.90
611-METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612-STORMWATER UTILITY FUND	419,301.48	26,951.80	9,835.67	436,417.61	869.23	0.00	435,548.38
613-SOLID WASTE UTILITY	186,100.07	41,850.37	38,946.28	189,004.16	475.24	0.00	188,528.92
614-WATER MAINTENANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-WATER IMPROVEMENT FUND	50,152.21	10.90	0.00	50,163.11	0.00	0.00	50,163.11
616-WATER LOAN PRIN & INT	162,918.18	35.40	0.00	162,953.58	0.00	0.00	162,953.58
617-07 WATER LOAN P & I	43,955.54	9.55	0.00	43,965.09	0.00	0.00	43,965.09
619-WATER SURPLUS RESERVE	1,405,800.34	305.48	0.00	1,406,105.82	0.00	0.00	1,406,105.82
620-SEWER OPERATING	1,176,612.06	109,569.65	36,761.13	1,249,420.58	2,083.58	758.92	1,248,095.92
621-SEWER OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
623-07 SEWER LOAN P & I	48,990.02	11.44	0.00	49,001.46	0.00	0.00	49,001.46
625-1993 SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626-1993 SEWER BOND P & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
627-1993 SEWER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628-SEWER SURPLUS RESERVE	331,034.09	84.70	0.00	331,118.79	0.00	0.00	331,118.79
629-1997 SEWER BOND P & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-1997 SW BOND DEPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631-1997 SW BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
633-2001 SW BOND P & I	0.31	0.00	0.00	0.31	0.00	0.00	0.31
634-2001 SW REV BOND DEPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-2001 SW BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	12,673,826.94	1,012,860.32	1,200,677.96	12,486,009.30	24,781.14	4,578.21	12,465,806.37

*** END OF REPORT ***

CONSENT AGENDA

D. REVENUE AND EXPENSE SUMMARIES – SEPTEMBER 2020:

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

010-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	1,423,224.00	99,420.51	0.00	1,365,509.27	0.00	57,714.73	95.94
INTERGOVERNMENTAL	600,000.00	54,713.53	0.00	487,908.56	0.00	112,091.44	81.32
LICENSES & PERMITS	650,850.00	83,865.29	0.00	492,373.21	0.00	158,476.79	75.65
CHARGES FOR SERVICES	6,100.00	0.00	0.00	6,125.00	0.00	(25.00)	100.41
FINES & FORFEITURES	151,000.00	13,493.53	0.00	99,470.68	0.00	51,529.32	65.87
USE OF MONEY & PROPERTY	11,000.00	187.44	0.00	7,223.23	0.00	3,776.77	65.67
OTHER REVENUES	116,155.00	(12,187.21)	0.00	87,490.36	0.00	28,664.64	75.32
MISCELLANEOUS	169,000.00	325.63	0.00	3,805.36	0.00	165,194.64	2.25
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,127,329.00	239,818.72	0.00	2,549,905.67	0.00	577,423.33	81.54
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	410,600.00	19,553.48	0.00	335,935.00	0.00	74,665.00	81.82
CONTRACTUAL SERVICES	171,423.00	2,710.95	0.00	131,542.58	6.00	39,874.42	76.74
COMMODITIES	8,000.00	149.87	0.00	3,772.16	0.00	4,227.84	47.15
CAPITAL OUTLAY	14,300.00	0.00	0.00	1,332.45	0.00	12,967.55	9.32
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	45,000.00	51.36	0.00	11,595.64	0.00	33,404.36	25.77
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	649,323.00	22,465.66	0.00	484,177.83	6.00	165,139.17	74.57
<u>LEGAL & MUNICIPAL COURT</u>							
PERSONNEL SERV. & BENEF.	40,000.00	1,688.01	0.00	29,755.76	0.00	10,244.24	74.39
CONTRACTUAL SERVICES	78,750.00	7,090.54	0.00	70,071.29	5.43	8,673.28	88.99
COMMODITIES	730.00	55.10	0.00	557.66	0.00	172.34	76.39
CAPITAL OUTLAY	1,000.00	0.00	0.00	1,334.61	0.00	(334.61)	133.46
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	19,000.00	2,402.10	0.00	13,017.75	0.00	5,982.25	68.51
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL & MUNICIPAL COURT	139,480.00	11,235.75	0.00	114,737.07	5.43	24,737.50	82.26

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

010-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & PUBLIC BLDG	592,265.00	9,350.16	0.00	375,836.82	1,083.87	215,344.31	63.64
<u>ENVIRONMENTAL SERVICES</u>							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>PUBLIC WKS STORAGE BLDG</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WKS STORAGE BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,127,329.00	126,984.20	0.00	2,236,141.25	1,295.00	889,892.75	71.54
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	112,834.52	0.00	313,764.42 (	1,295.00) (	312,469.42)	0.00
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	112,834.52	0.00	313,764.42 (	1,295.00) (	312,469.42)	0.00

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

110-EMPLOYEE BENEFITS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	916,282.00	45,014.80	0.00	840,663.48	0.00	75,618.52	91.75
INTERGOVERNMENTAL	98,000.00	9,979.16	0.00	83,607.27	0.00	14,392.73	85.31
USE OF MONEY & PROPERTY	0.00	38.64	0.00	406.80	0.00 (	406.80)	0.00
OTHER REVENUES	3,500.00	0.00	0.00	6,830.26	0.00 (	3,330.26)	195.15
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,017,782.00	55,032.60	0.00	931,507.81	0.00	86,274.19	91.52
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	869,000.00	143,592.60	0.00	760,697.76	0.00	108,302.24	87.54
CONTRACTUAL SERVICES	0.00	3,138.75	0.00	3,238.75	0.00 (	3,238.75)	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	12,000.00	265.00	0.00	9,454.81	0.00	2,545.19	78.79
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	881,000.00	146,996.35	0.00	773,391.32	0.00	107,608.68	87.79
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	881,000.00	146,996.35	0.00	773,391.32	0.00	107,608.68	87.79
** REVENUE OVER (UNDER) EXPENDITURES **	136,782.00 (	91,963.75)	0.00	158,116.49	0.00 (	21,334.49)	115.60
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) 136,782.00 (91,963.75) 0.00 158,116.49 0.00 (21,334.49) 115.60

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

140-LIBRARY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	276,536.00	18,847.11	0.00	264,149.73	0.00	12,386.27	95.52
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	276,536.00	18,847.11	0.00	264,149.73	0.00	12,386.27	95.52
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	280,000.00	18,847.11	0.00	263,814.74	0.00	16,185.26	94.22
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	280,000.00	18,847.11	0.00	263,814.74	0.00	16,185.26	94.22
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	280,000.00	18,847.11	0.00	263,814.74	0.00	16,185.26	94.22
** REVENUE OVER (UNDER) EXPENDITURES *	(3,464.00)	0.00	0.00	334.99	0.00	(3,798.99)	9.67-
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(3,464.00)	0.00	0.00	334.99	0.00	(3,798.99)	9.67-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

150-SPECIAL HIGHWAY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	862,820.00	72,792.58	0.00	692,276.31	0.00	170,543.69	80.23
LICENSES & PERMITS	0.00	75.00	0.00	875.00	0.00	(875.00)	0.00
USE OF MONEY & PROPERTY	0.00	91.70	0.00	1,154.44	0.00	(1,154.44)	0.00
OTHER REVENUES	9,000.00	0.00	0.00	7,406.64	0.00	1,593.36	82.30
MISCELLANEOUS	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	912,820.00	72,959.28	0.00	701,712.39	0.00	211,107.61	76.87
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	327,300.00	21,797.84	0.00	194,727.54	0.00	132,572.46	59.50
CONTRACTUAL SERVICES	62,800.00	7,006.19	0.00	42,745.00	19.98	20,035.02	68.10
COMMODITIES	78,800.00	2,555.70	0.00	35,052.81	1,355.96	42,391.23	46.20
CAPITAL OUTLAY	631,000.00	172,399.50	0.00	213,360.32	0.00	417,639.68	33.81
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
DEBT SERVICE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	1,108,900.00	203,759.23	0.00	485,885.67	1,375.94	621,638.39	43.94
TOTAL EXPENDITURES	1,108,900.00	203,759.23	0.00	485,885.67	1,375.94	621,638.39	43.94
** REVENUE OVER (UNDER) EXPENDITURES *	(196,080.00)	(130,799.95)	0.00	215,826.72	(1,375.94)	(410,530.78)	109.37-
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (196,080.00) (130,799.95) 0.00 215,826.72 (1,375.94) (410,530.78) 109.37-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

160-EMERGENCY EQUIPMENT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	62,415.00	4,239.83	0.00	59,462.85	0.00	2,952.15	95.27
FINES & FORFEITURES	0.00	465.00	0.00	465.00	0.00 (	465.00)	0.00
USE OF MONEY & PROPERTY	0.00	22.96	0.00	241.70	0.00 (	241.70)	0.00
OTHER REVENUES	0.00	0.00	0.00	3,767.00	0.00 (	3,767.00)	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	62,415.00	4,727.79	0.00	63,936.55	0.00 (	1,521.55)	102.44
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	61,280.00	35,432.37	0.00	36,832.37	268.03	24,179.60	60.54
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	488.47	0.00 (	488.47)	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	61,280.00	35,432.37	0.00	37,320.84	268.03	23,691.13	61.34
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	61,280.00	35,432.37	0.00	37,320.84	268.03	23,691.13	61.34
** REVENUE OVER (UNDER) EXPENDITURES **	1,135.00 (	30,704.58)	0.00	26,615.71 (	268.03) (	25,212.68)	2,321.38
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,135.00 (	30,704.58)	0.00	26,615.71 (	268.03) (	25,212.68)	2,321.38

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

410-BOND & INTEREST
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	746,785.00	62,676.13	0.00	697,513.44	0.00	49,271.56	93.40
USE OF MONEY & PROPERTY	101.00	249.89	0.00	2,630.69	0.00	(2,529.69)	2,604.64
OTHER REVENUES	475,000.00	18,201.14	0.00	442,424.44	0.00	32,575.56	93.14
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	96,135.17	0.00	(96,135.17)	0.00
MISC TRANSFERS	736,500.00	0.00	0.00	0.00	0.00	736,500.00	0.00
MISC TRANSFERS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL REVENUES	2,008,386.00	81,127.16	0.00	1,238,703.74	0.00	769,682.26	61.68
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	1,001.00	0.00	0.00	0.00	0.00	1,001.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	4,000.00	0.00	0.00	5,526.08	0.00	(1,526.08)	138.15
DEBT SERVICE	1,910,000.00	102,515.63	0.00	564,266.00	0.00	1,345,734.00	29.54
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,915,001.00	102,515.63	0.00	569,792.08	0.00	1,345,208.92	29.75
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,915,001.00	102,515.63	0.00	569,792.08	0.00	1,345,208.92	29.75
** REVENUE OVER(UNDER) EXPENDITURES **	93,385.00	(21,388.47)	0.00	668,911.66	0.00	(575,526.66)	716.29
OTHER FINANCING SOURCES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

410-BOND & INTEREST
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	143,385.00 (	21,388.47)	0.00	668,911.66	0.00 (	525,526.66)	466.51

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

610-WATER OPERATING
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	1,966,500.00	242,183.86	0.00	1,858,172.30	0.00	108,327.70	94.49
USE OF MONEY & PROPERTY	0.00	(2,079.59)	0.00	4,002.53	0.00	(4,002.53)	0.00
OTHER REVENUES	0.00	0.00	0.00	82.51	0.00	(82.51)	0.00
MISCELLANEOUS	2,100.00	50.00	0.00	50.00	0.00	2,050.00	2.38
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,968,600.00	240,154.27	0.00	1,862,307.34	0.00	106,292.66	94.60
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	424,545.00	15,183.96	0.00	182,436.96	0.00	242,108.04	42.97
CONTRACTUAL SERVICES	772,600.00	142,493.49	0.00	797,850.83	0.00	(25,250.83)	103.27
COMMODITIES	45,500.00	2,851.55	0.00	16,944.28	0.00	28,555.72	37.24
CAPITAL OUTLAY	118,500.00	13,850.00	0.00	42,203.57	0.00	76,296.43	35.61
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	613,500.00	0.00	0.00	0.00	0.00	613,500.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	(17.37)	0.00	(51.27)	0.00	51.27	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,974,645.00	174,361.63	0.00	1,039,384.37	0.00	935,260.63	52.64
TOTAL EXPENDITURES	1,974,645.00	174,361.63	0.00	1,039,384.37	0.00	935,260.63	52.64
** REVENUE OVER (UNDER) EXPENDITURES *	(6,045.00)	65,792.64	0.00	822,922.97	0.00	(828,967.97)	3,613.28-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(6,045.00)	65,792.64	0.00	822,922.97	0.00	(828,967.97)	3,613.28-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

612-STORMWATER UTILITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
USE OF MONEY & PROPERTY	0.00	48.40	0.00	510.24	0.00	(510.24)	0.00
OTHER REVENUES	300,000.00	26,903.40	0.00	238,350.58	0.00	61,649.42	79.45
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	300,000.00	26,951.80	0.00	238,860.82	0.00	61,139.18	79.62
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	21,900.00	1,336.17	0.00	8,230.36	0.00	13,669.64	37.58
COMMODITIES	5,875.00	0.00	0.00	450.00	0.00	5,425.00	7.66
CAPITAL OUTLAY	85,000.00	8,499.50	0.00	8,499.50	0.00	76,500.50	10.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	337,775.00	9,835.67	0.00	17,179.86	0.00	320,595.14	5.09
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	337,775.00	9,835.67	0.00	17,179.86	0.00	320,595.14	5.09
** REVENUE OVER (UNDER) EXPENDITURES *	(37,775.00)	17,116.13	0.00	221,680.96	0.00	(259,455.96)	586.85-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/ (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(37,775.00)	17,116.13	0.00	221,680.96	0.00	(259,455.96)	586.85-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

613-SOLID WASTE UTILITY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	475,104.00	41,457.64	0.00	367,836.86	0.00	107,267.14	77.42
USE OF MONEY & PROPERTY	0.00	36.73	0.00	386.64	0.00	(386.64)	0.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,502.00	356.00	0.00	2,364.00	0.00	(862.00)	157.39
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	476,606.00	41,850.37	0.00	370,587.50	0.00	106,018.50	77.76
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	490,648.00	38,946.28	0.00	340,068.89	0.00	150,579.11	69.31
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	516,648.00	38,946.28	0.00	340,068.89	0.00	176,579.11	65.82
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	516,648.00	38,946.28	0.00	340,068.89	0.00	176,579.11	65.82
** REVENUE OVER (UNDER) EXPENDITURES *	(40,042.00)	2,904.09	0.00	30,518.61	0.00	(70,560.61)	76.22-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (40,042.00) 2,904.09 0.00 30,518.61 0.00 (70,560.61) 76.22-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

620-SEWER OPERATING
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LICENSES & PERMITS	0.00	100.00	0.00	2,100.00	0.00	(2,100.00)	0.00
CHARGES FOR SERVICES	1,195,953.00	109,268.14	0.00	980,637.35	0.00	215,315.65	82.00
USE OF MONEY & PROPERTY	0.00	201.51	0.00	2,121.33	0.00	(2,121.33)	0.00
OTHER REVENUES	3,000.00	0.00	0.00	883.67	0.00	2,116.33	29.46
MISCELLANEOUS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,201,953.00	109,569.65	0.00	985,742.35	0.00	216,210.65	82.01
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	303,767.00	16,497.26	0.00	153,405.07	0.00	150,361.93	50.50
CONTRACTUAL SERVICES	404,650.00	18,277.30	0.00	241,232.04	84.00	163,333.96	59.64
COMMODITIES	30,000.00	1,986.57	0.00	12,937.55	0.00	17,062.45	43.13
CAPITAL OUTLAY	127,500.00	0.00	0.00	28,392.70	0.00	99,107.30	22.27
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	352,000.00	0.00	0.00	205,000.00	0.00	147,000.00	58.24
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	1,217,917.00	36,761.13	0.00	640,967.36	84.00	576,865.64	52.64
TOTAL EXPENDITURES	1,217,917.00	36,761.13	0.00	640,967.36	84.00	576,865.64	52.64
** REVENUE OVER (UNDER) EXPENDITURES *	(15,964.00)	72,808.52	0.00	344,774.99	(84.00)	(360,654.99)	2,159.18-
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (15,964.00) 72,808.52 0.00 344,774.99 (84.00) (360,654.99) 2,159.18-

CONSENT AGENDA

E. DELINQUENT ACCOUNT REPORT – AUGUST 2020

ZONE: ALL
STAT: Disconnect, Final, Inactive
START DATES: 0/00/0000 THRU 99/99/9999
LAST BILL DATES: 0/00/0000 THRU 99/99/9999
FINAL DATES: 7/01/2020 THRU 7/31/2020

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-0081-05	VALENTINO, DOMINIC	5/12/2020	F		62.27	217.49	129.24	112.17	521.17
01-0200-01	PEAVEY, RAY T	8/04/2020	F	68.94					68.94

=====
 **** BOOK # :0001 TOTAL ACCOUNTS: 2 68.94 62.27 217.49 129.24 112.17 590.11
 =====

=====
 **** BOOK # :0002 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 =====

04-0078-14	SWINDLE, JORDAN	6/29/2020	F		38.32				38.32
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=====
 **** BOOK # :0004 TOTAL ACCOUNTS: 1 0.00 38.32 0.00 0.00 0.00 38.32
 =====

05-0058-00	METZGER, VIRGIL	9/04/2020	F		106.24	114.44			220.68
05-0120-03	WALSTON, JAMES	6/01/2020	F		131.94	94.75			226.69

=====
 **** BOOK # :0005 TOTAL ACCOUNTS: 2 0.00 238.18 209.19 0.00 0.00 447.37
 =====

=====
 **** BOOK # :0006 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 =====

=====
 **** BOOK # :0007 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 =====

09-0016-08	COLLINS, SUE ANN	6/02/2020	F		88.34	209.90	167.74		465.98
09-0028-02	WELCH, CHRISTIE	5/15/2020	F		95.04	178.50	141.35		414.89
09-0057-06	AGUINIGA, CESAR	3/06/2020	F		52.45	117.82	102.10	328.79	601.16
09-0057-07	SNC GROUP	7/13/2020	F		8.04				8.04

=====
 **** BOOK # :0009 TOTAL ACCOUNTS: 4 0.00 243.87 506.22 411.19 328.79 1490.07
 =====

=====
 **** BOOK # :0010 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 =====

ZONE: ALL
STAT: Disconnect, Final, Inactive
START DATES: 0/00/0000 THRU 99/99/9999
LAST BILL DATES: 0/00/0000 THRU 99/99/9999
FINAL DATES: 7/01/2020 THRU 7/31/2020

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
11-0014-05	MORRELL, TANNER	7/14/2020	F		79.17				79.17
=====									
**** BOOK # :0011	TOTAL ACCOUNTS:	1		0.00	79.17	0.00	0.00	0.00	79.17
=====									
**** BOOK # :0012	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
13-0072-01	WALKER, DEAN A	7/27/2020	F		145.88				145.88
=====									
**** BOOK # :0013	TOTAL ACCOUNTS:	1		0.00	145.88	0.00	0.00	0.00	145.88
=====									
14-0058-00	FISHER, MATTHEW	7/15/2020	F		146.05				146.05
14-0069-00	STUTEY, DENISE	7/15/2020	F		98.47				98.47
=====									
**** BOOK # :0014	TOTAL ACCOUNTS:	2		0.00	244.52	0.00	0.00	0.00	244.52
=====									
17-0022-01	HOUSE, JEFF	7/16/2020	F		184.94				184.94
17-0052-00	NEWTON, WILLIAM	8/25/2020	F	36.51CR					36.51CR
=====									
**** BOOK # :0017	TOTAL ACCOUNTS:	2		36.51CR	184.94	0.00	0.00	0.00	148.43
=====									
18-0362-02	ECKERMAN, SARAH	6/15/2020	F		142.24	170.26			312.50
=====									
**** BOOK # :0018	TOTAL ACCOUNTS:	1		0.00	142.24	170.26	0.00	0.00	312.50
=====									
20-0235-02	HIEBERT, TORI	6/23/2020	F		52.47	103.45			155.92
=====									
**** BOOK # :0020	TOTAL ACCOUNTS:	1		0.00	52.47	103.45	0.00	0.00	155.92
=====									
**** BOOK # :0080	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
REPORT TOTALS	TOTAL ACCOUNTS:	17		32.43	1431.86	1206.61	540.43	440.96	3652.29

===== R E P O R T T O T A L S =====

==== R E V E N U E C O D E T O T A L S =====

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	21.63	670.33	484.30	186.79	144.64	1507.69
200-SEWER	23.73	549.10	418.41	173.87	159.59	1324.70
300-PROT	0.03	1.87	1.16	0.37	0.13	3.56
400-RECONNECT FEE	0.00	25.59	68.14	46.08	35.19	175.00
600-STORMWATER UTILITY FEE	21.93	113.26	104.59	63.43	27.18	330.39
610-SOLID WASTE	0.00	59.95	101.22	48.23	54.22	263.62
700-STATE TAX RATE	1.62	0.00	0.00	0.00	0.00	1.62
850-PENALTY	0.00	11.76	28.79	21.66	20.01	82.22
<u>996-Unapplied Credits</u>	<u>36.51CR</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36.51CR</u>
TOTALS	32.43	1431.86	1206.61	540.43	440.96	3652.29

TOTAL REVENUE CODES: 3,652.29
 TOTAL ACCOUNT BALANCE: 3,652.29
 DIFFERENCE: 0.00

===== R E P O R T T O T A L S =====

==== B O O K C O D E T O T A L S ====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	68.94	62.27	217.49	129.24	112.17	590.11
02-BOOK 02	0.00	0.00	0.00	0.00	0.00	0.00
04-BOOK 04	0.00	38.32	0.00	0.00	0.00	38.32
05-BOOK 05	0.00	238.18	209.19	0.00	0.00	447.37
06-BOOK 06	0.00	0.00	0.00	0.00	0.00	0.00
07-BOOK 07	0.00	0.00	0.00	0.00	0.00	0.00
09-BOOK 09	0.00	243.87	506.22	411.19	328.79	1490.07
10-BOOK 10	0.00	0.00	0.00	0.00	0.00	0.00
11-BOOK 11	0.00	79.17	0.00	0.00	0.00	79.17
12-BOOK 12	0.00	0.00	0.00	0.00	0.00	0.00
13-BOOK 13	0.00	145.88	0.00	0.00	0.00	145.88
14-BOOK 14	0.00	244.52	0.00	0.00	0.00	244.52
17-VALLEY CREEK ESTATES	36.51CR	184.94	0.00	0.00	0.00	148.43
18-BOOK 18	0.00	142.24	170.26	0.00	0.00	312.50
20-BOOK 20	0.00	52.47	103.45	0.00	0.00	155.92
80-STORMWATER YEARLY	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	32.43	1431.86	1206.61	540.43	440.96	3652.29

ERRORS: 000

SELECTION CRITERIA

REPORT OPTIONS

ZONE: * - All
ACCOUNT STATUS: DISCONNECT, FINAL, INACTIVE
CUSTOMER CLASS: ALL
COMMENT CODES: All

BALANCE SELECTION

SELECTION: ALL
RANGE: 9999999.99CR THRU 9999999.99
AGES TO TEST: ALL
INCLUDE ZERO BALANCES: Include Accts w/Revenue Code balances

DATE SELECTION

CUSTOMER DATES: YES
START DATE: 0/00/0000 THRU 99/99/9999
LAST BILL DATE: 0/00/0000 THRU 99/99/9999
FINAL DATE: 7/01/2020 THRU 7/31/2020

TRANSACTION DETAIL

PRINT TRANSACTION DETAIL: NO
OLDEST TRANSACTION DATE: 99/99/9999

PRINT OPTION

TOTALS ONLY: NO
CONTRACTS: NO
PRINT SEQUENCE: ACCOUNT NUMBER
COMMENT CODES: None
*** END OF REPORT ***

CONSENT AGENDA

**F. ECONOMIC DEVELOPMENT BOARD MINUTES – OCTOBER 7
2020**

VALLEY CENTER ECONOMIC DEVELOPMENT BOARD MEETING MINUTES

Wednesday, October 7, 2020 1:00 P.M.

Valley Center City Hall, 121 S. Meridian Avenue, Valley Center, KS

(via Zoom <https://us02web.zoom.us/j/89108046853>)

MEETING WAS CALLED TO ORDER AT 1:00 P.M.

THOSE IN ATTENDANCE:

Ron Colbert
Casey Carlson
Brian Haight
Randy Jackson
Ben Anderson
Brent Clark, City Administrator
Ryan Shrack, Community Development Director
Angie Basden, Community Development Assistant

APPROVAL OF AUGUST 5, 2020 MINUTES

Motion was made by Board Member Ron Colbert and seconded by Board Member Casey Carlson to approve the minutes of the August 5, 2020 meeting. Vote was unanimous.

NEW BUSINESS

A. New Pool/Rec. Center and Local 1% Sales Tax Election Question Updates

Ryan Shrack stated it is getting close to Election Day and he wanted to give an update on the project. He noted that all the information is out on the City of Valley Center website at the top of the website. Brent Clark mentioned that information went out in utility bills. He said as soon as info is received, he immediately updates the website with the current information. He stated that 100% of the sales tax revenue goes to the project. Board Member Ron Colbert inquired about membership fees, per Brent Clark, other area centers were compared for the pricing, however, as the project proceeds the City will be looking at all things regarding pricing and use of the facilities.

B. General Discussion

Brent Clark mentioned that the City of Valley Center KDOT econ. dev. grant for the Ford/77th Street project is 3.5 million dollars. The survey and work began today, and he hopes to bid out in fall/winter this year with construction beginning in the Spring of 2021. The project also includes a pedestrian walk along the street. Ford Street will be mirrored after 5th street. It includes a realignment of Seneca Street so it will be straight north and south and will no longer have that little jog onto Ford Street that is congested and dangerous to deal with. Board Member Brian Haight confirmed that the Ford Street project will not overlap with the Meridian Street projects.

Brent Clark and Ryan Shrack have been looking at the Economic Development incentives policy. Per Ryan Shrack, he had recently discussed a project with the Greater Wichita

Partnership and they have offered to help draft a new Economic Development incentives policy for the City of Valley Center, which he hopes to present a draft of the new incentive policy at the November board meeting for review and then submit to City Council for final approval.

Board Member Ron Colbert inquired of Ryan, Randy, Casey, with improvement of Ford Street, maybe do an advertising program of the road being replaced/updated. Ryan Shrack said he would look into that. Board Member Randy Jackson thought that would be a good idea. Board Member Randy Jackson inquired how prepared the City of Valley Center is for new growth. Ryan Shrack said as part of the Ford Street project, we are doing feasibility studies right now on expanding utilities- Brent Clark explained that the current infrastructure, as far as capacity the City can handle it, and in the CIP we will be exploring our own water treatment plant in 2021.

OLD BUSINESS-None

ADJOURNMENT

Motion was made by Board Member Casey and seconded by Board Member Ron Colbert to adjourn the meeting. Motion was unanimous. Meeting was adjourned at 1:26 P.M.

Respectfully submitted,

Ryan Shrack, Economic Development Board Secretary

STAFF REPORTS

A. Community Development Director Shrack

B. Parks & Public Buildings Director Owings

C. Public Safety Director Newman

D. Public Works Director Eggleston

E. City Engineer Golka

F. City Attorney Arbuckle

G. Asst. City Administrator of Finance Smith

H. City Administrator Clark



TO: City of Valley Center **DATE:** October 20, 2020
ATTENTION: Mayor Cicirello and Members of Council **PROJECT NO.:** 35-197013-000-2502
FROM: Josh Golka, P.E. **PROJECT:** Valley Center – City Engineer
REFERENCE: Project Status Update **COPIES TO:** Brent Clark, Rodney Eggleston, Barry Smith

Please advise immediately of any misconceptions or omissions you believe to be contained herein.

Shown below is a list of current PEC projects with status updates:

Current Projects:

1. **Waste Water Treatment Plant Phase 3 Improvements (161372)**
 - A. Final walkthrough scheduled for October 15, 2020.
2. **Waterline Replacements (171031)**
 - A. General site clean-up, grading, seeding, etc.
 - B. Waterline installation across railroad scheduled for week of November 2, 2020.
3. **Water Tower Rehabilitation (187013-004)**
 - A. Kickoff meeting August 24, 2020.
 - B. Project construction to occur in low water use periods. Tentative schedule 2021.
4. **Meridian from 69th Street to Railroad Paving Improvements (197013-004)**
 - A. Concept approved. Working on field check plans.
 - B. Council approved schedule change from FY2022 to FY2023 on May 5, 2020. WAMPO TIP Amendment submitted and in process.
5. **Meridian from Main Street to 5th Street Paving Improvements (197013-006)**
 - A. Concept meeting was held on September 2nd, 2020. PEC is considering/making adjustments requested during the concept meeting.
 - B. City staff and PEC are working to set up a public involvement meeting.
6. **Ford Street from Bridge to Broadway with Seneca Realignment (200557-000)**
 - A. Survey is being collected and processed. PEC is developing a concept.
 - B. PEC to reach out to City staff soon to review concept.

Miscellaneous

1. PEC and City staff working with the contractor on corrective actions for Community Center sitework.
2. Met with City staff to discuss upcoming MS4 permit updates.
3. Met with developer for property east of Fiddler’s Creek. Developed petition estimates and exhibits for water and sanitary sewer extensions to serve the property.

Warranty Projects

1. Storm Water Improvements along Allen from Park to Meridian (197013-002) - Dondlinger & Sons Construction Co., Inc - November 13th, 2021
2. 5th Street from Fiddler’s Creek to Broadway (187013-002) - Cornejo & Sons, LLC - April 5, 2021

GOVERNING BODY REPORTS

- A. Mayor Cicirello**
- B. Councilmember Stamm**
- C. Councilmember Evans**
- D. Councilmember Davis**
- E. Councilmember Anderson**
- F. Councilmember Gregory**
- G. Councilmember Kerstetter**
- H. Councilmember Wilson**
- I. Councilmember Colbert**

ADJOURN